



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 For the 3rd Quarter, CY 2016
 Municipality of TAAL, BATANGAS

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (DRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,945,132.20	5,738,641.80	-	-	-	7,683,774.00
Continuing Appropriations		2,616,146.82	-	-	-	2,616,146.82
Previous Year's Appropriation transferred to Special Trust Fund	4,258,003.13	1,172,406.50	-	-	-	5,430,409.63
Transfers/Grants	1,945,132.20	8,354,788.62	-	-	-	10,299,920.82
Total Funds Available						
A. Utilization						
Training Expenses						72,100.00
Traveling Expenses			72,100.00			499,157.41
Other Supplies Expenses			499,157.41			26,915.50
Purchase of Medicine			26,915.50			36,500.00
Other Structure			36,500.00			-
Purchase of Equipment			-			-
Rehabilitation/Improvement of Bridge			-			-
Side Protection of Pansipit River along Tatlong Maria & Pob. Zone-4			-			-
Construction of Drainage System Breaker Seawall			-			-
Riprapping (Landslide prone area)			-			-
Purchase of Rescue Vehicle			634,672.91			634,672.91
Total Utilization	1,945,132.20	7,720,115.71				9,665,247.91
TOTAL						

Certified Correct: 

JOSELITO A. PANGANIBAN
 Municipal Accountant

Prepared by:

SONIA M. ILAGAN
 Admn. Asst.-III