

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending, March 2016

Province of Batangas

PARTICULARS	LDRRMF			NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%	TRUST FUND				
A. Sources of Funds:							
Current Appropriation	42,364,358.76	98,850,170.44					141,214,529.20
Continuing Appropriation							-
Previous Year's Appropriation transferred to the Special Trust Fund			140,935,050.28				140,935,050.28
Transfers/Grants							-
<b>Total Funds Available</b>	<b>42,364,358.76</b>	<b>98,850,170.44</b>	<b>140,935,050.28</b>	-	-	-	<b>282,149,579.48</b>
B. Utilization							-
Medicines							-
Food Supplies							-
Repair of Evacuation Center							-
Trainings							-
Construction of Evacuation Center							-
Equipment							-
Other Supplies							-
Financial Assistance							-
Improvement of Public Infrastructures			3,002,955.68				3,002,955.68
<b>Total Utilization</b>	-	-	<b>3,002,955.68</b>	-	-	-	<b>3,002,955.68</b>
<b>Unutilized Balance</b>	<b>42,364,358.76</b>	<b>98,850,170.44</b>	<b>137,932,094.60</b>	-	-	-	<b>279,146,623.80</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**MARITES S. CASTILLO**  
Provincial Accountant

**VILMA SANTOS RECTO**  
Governor