

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending, December 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			131,220,049.17				131,220,049.17
Transfers/Grants							-
<b>Total Funds Available</b>	<b>42,364,358.76</b>	<b>98,850,170.44</b>	<b>131,220,049.17</b>	-	-	-	<b>272,434,578.37</b>
B. Utilization							-
Medicines*	6,540,735.00						6,540,735.00
Food Supplies	15,125,408.00						15,125,408.00
Boat and PUV Rentals	291,338.00						291,338.00
Trainings			30,000.00				30,000.00
Construction of Evacuation Center							-
Clearing Operation, Hauling, Eco bag & Straw	1,435,000.00						1,435,000.00
Construction Materials	9,596,362.00						9,596,362.00
Financial Assistance	7,831,000.00						7,831,000.00
Improvement of Public Infrastructures							-
<b>Total Utilization</b>	<b>40,819,843.00</b>	-	<b>30,000.00</b>	-	-	-	<b>40,849,843.00</b>
<b>Unutilized Balance</b>	<b>1,544,515.76</b>	<b>98,850,170.44</b>	<b>131,190,049.17</b>	-	-	-	<b>231,584,735.37</b>

\*Medicines for Typhoon Niña victims which were purchased at the end of December 2016, which will be utilized or to be distributed in January 2017

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

**HERMILANDO I. MANDANAS**  
Governor