

Republic of the Philippines
PROVINCE OF BATANGAS
Office of the Provincial Accountant
Kumintang Ibaba, Batangas City

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Period Covered: July 1, 2016 to September 30, 2016

SOURCES OF FUND	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID
Quick Response Fund (QRF) Current Appropriation	1-Jul-2016	Beginning Balance	42,364,358.76	
Mitigation Fund Current Appropriation	1-Jul-2016	Beginning Balance	98,850,170.44	
Mitigation Fund Continuing Appropriation	1-Jul-2016	Beginning Balance		
TRUST FUND Previous Year's Appropriation	1-Jul-2016	Beginning Balance	131,220,049.17	
		SUBTOTAL	131,220,049.17	-
GRAND TOTAL			272,434,578.37	-

Certified by:

Approved by:

MARITES S. CASTILLO(Sgd)
Provincial Accountant

HERMILANDO I. MANDANAS(Sgd)
Governor

ENDING BALANCE
42,364,358.76
98,850,170.44
-
131,220,049.17
272,434,578.37