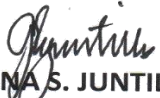


**Local Disaster Risk Reduction and Management Fund Utilization  
For the Third Quarter CY 2017  
Tanauan City, Batangas**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
<b>A. Source of Funds:</b>						
Current Approp	15,313,319.90	35,731,077.10				51,044,397.00
Continuing Approp						-
Prev. Years Approp. Transferred to the Special Trust Fund (balance)	38,487,235.50	60,907,665.24				99,394,900.74
Transfer/Grants						
<b>Total Funds Available</b>	<b>53,800,555.40</b>	<b>96,638,742.34</b>	-	-	-	<b>150,439,297.74</b>
<b>B. Utilization from General Fund</b>						
1st-2nd QTR Utilization		474,673.32				474,673.32
3rd QTR						-
Contingency Planning Training & Workshop		17,675.00				17,675.00
Medical Supplies		1,250.00				1,250.00
Fire Extinguisher Refill		13,600.00				13,600.00
Meals served during council meeting & earthquake drill		10,650.00				10,650.00
Prevention & Mitigation Projects						
Brgy. Bagbag Construction of Stone Masonry		1,995,552.00				1,995,552.00
Brgy. Sambat-Construction of Drainage System with Concreting		2,353,443.35				2,353,443.35

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Brgy. Luyos-Construction of Drainage System		1,295,839.17				1,295,839.17
Brgy. Janopol Oriental-Construction of Drainage System		945,740.27				945,740.27
Brgy. Bilogbilog-Construction of Drainage System		1,995,341.25				1,995,341.25
Brgy. Montaña-Construction of Drainage System		996,003.68				996,003.68
Brgy. Tinurik-Rehabilitation of Road		994,443.53				994,443.53
<b>Total Utilization</b>	-	<b>11,094,211.57</b>	-	-	-	<b>11,094,211.57</b>
<b>Unutilized Balance</b>	<b>53,800,555.40</b>	<b>85,544,530.77</b>	-	-	-	<b>139,345,086.17</b>

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

  
**GINA S. JUNTILLA**  
 City Accountant