

Local Disaster Risk Reduction and Management Fund Utilization
For the First Quarter CY 2018
Tanauan City, Batangas

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
A. Source of Funds:						
Current Approp	17,604,450.00	41,077,050.00				58,681,500.00
Continuing Approp		11,118,775.57				11,118,775.57
Prev. Years Approp. Transferred to the Special Trust Fund (balance)	54,718,329.65	62,809,017.30				117,527,346.95
Transfer/Grants						
Total Funds Available	72,322,779.65	115,004,842.87	-	-	-	187,327,622.52
B. Utilization from General Fund						
Food & accomodation of LSP-ICS II Seminar		43,200.00				43,200.00
Printing of Activity Packet & Student Workbook & Other Training materials for ICS 2 seminar		79,470.00				79,470.00
Trianing supplies for ICS-2		718.38				718.38
Speakers honorarium for Integrated Planning of ICS 2		40,000.00				40,000.00
Total Utilization	-	163,388.38	-	-	-	163,388.38
Unutilized Balance	72,322,779.65	114,841,454.49	-	-	-	187,164,234.14

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