

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of September 30, 2016

**PROVINCE OF NUEVA ECIJA**  
**Municipality of Talavera**

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	P 3,562,260.00	P 8,346,940.00	P -	P -	P -	P 11,909,200.00
Add: Add'l Fund - CY 2016						-
Prev Year's Approp Transferred to Special Trust Fund (CY 2012) (Balance)		93,589.51				93,589.51
Prev Year's Approp Transferred to Special Trust Fund (CY 2013) (Balance)		3,731.38				3,731.38
Prev Year's Approp Transferred to Special Trust Fund (CY 2014) (Balance)		19,045.93				19,045.93
Prev Year's Approp Transferred to Special Trust Fund (CY 2015):						
MDRRMC Resolution No. 1 - 2016; Kap. Blg. 01-2016	522,418.55	267,441.51				789,860.06
Transfers/Grants (from City Government of Valenzuela - Typhoon Lando) (Balance)	(522,418.55)	522,418.55				-
Continuing Approp. (CY 2015) - Rehabilitation (Patching of Roads)	300,000.00			33.60		33.60
		-				-
<b>Total Funds Available</b>	<b>3,862,260.00</b>	<b>9,253,166.88</b>	<b>-</b>	<b>33.60</b>	<b>-</b>	<b>13,115,460.48</b>
<b>B. Utilization</b>						
<b>PURPOSE</b>						
Disaster Preparedness Measures						
a. Prevention and Precautionary Measures						
Construction of Barangay Drainage:						
Andal Alino		837,176.54				837,176.54
Sampaloc		721,629.14				721,629.14
Esguerra Dist		394,706.74				394,706.74
Mason to Perias (La Torre)		814,834.64				814,834.64
Mun. Compound		896,169.72				896,169.72
Talento to Matias		888,537.76				888,537.76
Poblacion Sur		139,720.16				139,720.16
b. Emergency Response System:						
Purchase of 1 rubber boat		849,000.00				849,000.00
Disaster Response and Rescue Equipment		361,280.00				361,280.00
Personal Protective Equip.		209,900.00				209,900.00
c. Training of Disaster Response Team	67,850.00					67,850.00
Rehabilitation: Patching of Roads (affected by typhoon Nona)	298,265.00					298,265.00
Slope Protection with barrier - Brgy. Sampaloc		495,148.10				495,148.10
Purchase of Equipment/Personal Protective Equipment		264,861.00				264,861.00
<b>Total Utilization</b>	<b>366,115.00</b>	<b>6,872,963.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,239,078.80</b>
<b>Unutilized Balance</b>	<b>P 3,496,145.00</b>	<b>P 2,380,203.08</b>	<b>P -</b>	<b>P 33.60</b>	<b>P -</b>	<b>P 5,876,381.68</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.

Noted:

**MARIBEL G. OCTAVIO**

**NERIVI S. MARTINEZ**

Municipal Accountant  
October 7, 2016

Municipal Mayor  
October 7, 2016