

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 2016

PROVINCE OF NUEVA ECIJA
Municipality of Talavera

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund 30%	Mitigation Fund 70%				
A. Sources of Funds						
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):	522,418.55	267,441.51				789,860.06
MDRRMC Resolution No. 1 - 2016; Kap. Blg. 01-2016	(522,418.55)	522,418.55				-
Transfers/Grants (from City Government of Valenzuela - Typhoon Lando) (Balance)				33.60		33.60
Continuing Approp. (CY 2015) - Rehabilitation (Patching of Roads)	300,000.00					300,000.00
Total Funds Available	3,862,260.00	9,253,166.88	-	33.60	-	13,115,460.48
B. Utilization						
						-
	PURPOSE					
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		444,905.00				444,905.00
Personal Protective Equip.		209,900.00				209,900.00
c. Training of Disaster Response Team	83,850.00					83,850.00
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
POST DISASTER RESPONSE						-
Const. of Storm Drainage - Marcos Dist	522,601.50					522,601.50
Const. of Storm Drainage w/ cross drain - Esguerra Dist	443,870.93					443,870.93
Const. of cross drain - Maestrang Kikay Dist	145,137.89					145,137.89
Const. of Box culvert barrel box culvert - Dim. Sur	814,344.65					814,344.65
REHABILITATION						
Repair of Storm Drainage - Public Market - Maestrang Kikay Dist	290,041.70					290,041.70
Rehabilitation of siphon (drainage) - Caputican	134,520.42					134,520.42
Total Utilization	2,732,632.09	6,956,588.80	-	-	-	9,689,220.89
Unutilized Balance	P 1,129,627.91	P 2,296,578.08	P -	P 33.60	P -	P 3,426,239.59

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.

MARIBEL G. OCTAVIO

Noted:

NERIVI S. MARTINEZ

Municipal Accountant
January 13, 2017

Municipal Mayor
January 13, 2017