

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 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 8,311,940.00	P -	P -	P -	P 11,874,200.00
Add: Add'l Fund - CY 2016						-
MDRRMC Resolution No. 5 - 2015; Kap. Blg. 05-2015						-
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	9,218,166.88	-	33.60	-	13,080,460.48
B. Utilization						
	PURPOSE					
Construction of 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
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
Total Utilization	298,265.00	5,187,922.80	-	-	-	5,486,187.80
Unutilized Balance	P 3,563,995.00	P 4,030,244.08	P -	P 33.60	P -	P 7,594,272.68

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
Municipal Accountant
April 9, 2016

NERIVI S. MARTINEZ
Municipal Mayor
April ____, 2016