

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of March 31, 2017

PROVINCE OF NUEVA ECIIJA
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 4,200,000.00	P 9,800,000.00	P -	P -	P -	P 14,000,000.00
Add: Add'l Fund - CY 2017						-
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) (Balance)		29,850.96				29,850.96
Transfers/Grants (from City Government of Valenzuela - Typhoon Lando) (Balance)				33.60		33.60
Continuing Approp. (CY 2015) - Rehabilitation (Patching of Roads)	1,735.00					1,735.00
Prev Year's Approp Transferred to Special Trust Fund (CY 2016):	1,211,742.91	2,066,510.30				3,278,253.21
MDRRMC Resolution No. 1 - 2017; Kap. Blg. 01-2017	(1,211,742.91)	1,211,742.91				-
Total Funds Available	4,201,735.00	13,224,470.99	-	33.60	-	17,426,239.59
B. Utilization						-
PURPOSE						
Pre-Disaster Preparedness						
a. Prevention and Precautionary Measures						
Dim. Sur - Sapang Pinay (7 LM-42" dia RCP w/ wing wall both sides)		791,950.60				791,950.60
Pob. Sur Roxas St Ext. - Const. of 2 Barrel box culvert, 6x3x2		196,503.50				196,503.50
Bagong Silang Dumpsite gate - Const. of 1 Barrel RCBC, 10x1.5x3		33,544.02				33,544.02
Bagong Silang to Dumpsite - Const. of 2 Barrel RCBC, 7x3x2.5		56,014.36				56,014.36
Dumpsite, Bagong Silang - Const. of 3 Barrel box culvert, 10x4.5x3		77,675.47				77,675.47
b. Emergency Response System for use during extreme weather events:						
c. Stock Filing (Goods and Commodities)		-				-
Quick Response						
a. Relocating Disaster Prone Communities to safe areas		-				-
b. Rehabilitation		-				-
Total Utilization	-	1,155,687.95	-	-	-	1,155,687.95
Unutilized Balance	P 4,201,735.00	P 12,068,783.04	P -	P 33.60	P -	P 16,270,551.64

479,713.51

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 5, 2017

NERIVI S. MARTINEZ
Municipal Mayor
April 5, 2017