

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 30, 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						
IEC Campaign on CCA & DRRM		19,770.00				19,770.00
Drainage:						
Sampaloc, Gov't Center (100 LM CHB Line Canal, 2M wide)		660,805.32				660,805.32
Matias (Purok 3) (80 LM CHB Line Canal, w/o fall)		754,246.53				754,246.53
Public Market (at the back) (30 LM CHB Line Canal)		275,460.56				275,460.56
Esguerra (95 LM CHB Line Canal w/ cross drain)		453,931.71				453,931.71
MKD (58 LM-18" dia RCP w/ Manhole)		324,676.46				324,676.46
Dim. Sur - Sapang Pinay (7 LM-42" dia RCP w/ wing wall both sides)		791,950.60				791,950.60
Market Road Extension - Const. of 1 Barrel RCBC, 7x2x2.5		314,695.58				314,695.58
Pob. Sur Roxas St Ext. - Const. of 2 Barrel box culvert, 6x3x2		278,460.67				278,460.67
Bagong Silang Dumpsite gate - Const. of 1 Barrel RCBC, 10x1.5x3		223,626.82				223,626.82
Bagong Silang to Dumpsite - Const. of 2 Barrel RCBC, 7x3x2.5		373,429.06				373,429.06
Dumpsite, Bagong Silang - Const. of 3 Barrel box culvert, 10x4.5x3		517,836.48				517,836.48
b. Emergency Response System for use during extreme weather events:						
Quick Response						
Prev Year's Approp Transferred to Special TF (CY 2016) (MDRRMC KAP. BLG. 01-2017)						
Barangay Drainage - Bacal 2		908,994.61				908,994.61
Barangay Drainage - Maestrang Kikay (Roxas St.)		1,192,258.82				1,192,258.82
Barangay Drainage - Maestrang Kikay (along highway)		735,660.91				735,660.91
Trainings for Talavera First Responders		176,550.00				176,550.00
Total Utilization	-	8,002,354.13	-	-	-	8,002,354.13
Unutilized Balance	P 4,201,735.00	P 5,222,116.86	P -	P 33.60	P -	P 9,423,885.46

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
October 4, 2017

NERIVI S. MARTINEZ
Municipal Mayor
October 4, 2017