


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of Quarter 4th CY 2015
Municipality of Malvar, Batangas

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp.	2,314,125.00	5,399,625.00				7,713,750.00
Special Trust Fund						
2014	1,965,000.00	1,786,761.31				3,751,761.31
2013	71,813.18	471,314.05				543,127.23
2012		127,238.34				127,238.34
2011		15,576.59				15,576.59
Transfers/Grants			-	-	-	-
Total Funds Available	4,350,938.18	7,800,515.29	-	-	-	12,151,453.47
B. Utilization						
Purchase of Rescue Equipment and Materials		379,150.00				379,150.00
Purchase of Relief Goods		234,605.00				234,605.00
Trainings and Seminars		679,528.00				679,528.00
Basic Citizen Military Training		197,610.00				197,610.00
Repairs and Maintenance of Response and Rescue Vehicles		375,195.00				375,195.00
Construction of Line Canal Malvar National High School		381,938.80				381,938.80
Construction of Line Canal at Barangay San Pedro 2, Malvar, Batangas		718,772.04				718,772.04
Repairs and Maintenance of Public Amenities and Areas Prone to Disaster		2,864,713.40				2,864,713.40
Reforestation		42,405.00				42,405.00
Total Utilization	-	5,873,917.24	-	-	-	5,873,917.24
Unutilized Balance	4,350,938.18	1,926,598.05	-	-	-	6,277,536.23

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


SHEENA MARA K. DE VILLA
Municipal Accountant


CARLITO DELA PEÑA-REYES, M.D.
Municipal Mayor