


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 1st, CY 2014
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.	1,875,000.00	4,375,000.00				6,250,000.00
Continuing Approp.		-				-
Prev. Year's Approp.						
2011	1512403.98	15,576.59				1,527,980.57
2012	1705620	127,238.34				1,832,858.34
2013	1783347.56	1,906,025.85				3,689,373.41
Transfers/Grants			-	-	-	-
Total Funds Available	6,876,371.54	6,423,840.78	-	-	-	13,300,212.32
B. Utilization						
Purchase of Equipment and Materials		103,735.00				103,735.00
Repairs and Maintenance of Service Vehicle for Disaster		14,750.00				14,750.00
Purchase of Office Supplies		6,356.00				6,356.00
Total Utilization	-	124,841.00	-	-	-	124,841.00
Unutilized Balance	6,876,371.54	6,298,999.78	-	-	-	13,175,371.32

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.


 Sheena Mira R. De Villa
 Municipal Accountant