

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of 4th Quarter CY 2016
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.	2,325,000.00	5,425,000.00				7,750,000.00
Special Trust Fund						
2015	2,314,125.00	824,028.60				3,138,153.60
2014	1,965,000.00	488,440.47				2,453,440.47
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	6,675,938.18	7,351,598.05	-	-	-	14,027,536.23
B. Utilization						
Reforestation		28,405.00				28,405.00
Purchase of Relief Goods		9,500.00				9,500.00
Purchase of Rescue Equipment & Materials		280,545.00				280,545.00
Trainings and Seminars		271,286.38				271,286.38
Repairs and Maintenance of Response and Rescue Vehicles		631,775.00				631,775.00
Construction of Slope Protection at Barangay Poblacion		995,020.56				995,020.56
Repairs and Maintenance of Public Amenities and Areas Prone to Disaster		3,179,705.65				3,179,705.65
Total Utilization	-	5,396,237.59	-	-	-	5,396,237.59
Unutilized Balance	6,675,938.18	1,955,360.46	-	-	-	8,631,298.64

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 R. DE VILLA
Municipal Accountant


CRISTETA CUEVAS REYES
Municipal Mayor

