

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

As of March 31, 2018

**PROVINCE OF NUEVA ECIJA**

**Municipality of Talavera**

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	
	Quick Response 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	P 4,470,000.00	P 10,430,000.00	P -	P -	P -	P
Add: Add'l Fund - CY 2017						
Prev Year's Approp Transferred to Special Trust Fund (CY 2012) (Balance)		93,589.51				
Prev Year's Approp Transferred to Special Trust Fund (CY 2013) (Balance)		3,731.38				
Prev Year's Approp Transferred to Special Trust Fund (CY 2014) (Balance)		19,045.93				
Prev Year's Approp Transferred to Special Trust Fund (CY 2015) (Balance)		29,884.56				
Prev Year's Approp Transferred to Special Trust Fund (CY 2016) (Balance)		95,188.87				
Continuing Approp. (CY 2015) - Rehabilitation (Patching of Roads)	1,735.00					
Continuing Approp. (CY 2017)		1,649,000.00				
Prev Year's Approp Transferred to Special Trust Fund (CY 2017):	4,260,000.00	285,794.72				
<b>Total Funds Available</b>	<u>8,731,735.00</u>	<u>12,606,234.97</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>B. Utilization</b>						
	<b>PURPOSE</b>					
Pre-Disaster Preparedness						
1. Disaster Preparedness Measures						
a. Prevention and Precautionary Measures						
b. Emergency Response System for use during extreme weather events:						
	Pag-asa Dist. > Construction of Storm Drainage w/ crossdrain box culvert;					
		Villa Rufina Hi-way 1; 460 Ln.M x 1m x 0.80m	2,365,399.46			
	Baluga > Construction of 1 Barrel Box Culvert w/ pavement		697,926.87			
Quick Response						
1. Relocating Disaster Prone Communities to safe areas						
2. Rehabilitation						
CONTINUING APPROP. 2017						
	Purchase of Hypalon Rubber Boat		557,000.00			
	Slope Protection - Sampaloc (Bahay Kanlungan)		1,080,317.81			
<b>Total Utilization</b>	<u>-</u>	<u>4,700,644.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Unutilized Balance</b>	<b>P 8,731,735.00</b>	<b>P 7,905,590.83</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P</b>

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

**NERIVI S. MARTINEZ**  
Municipal Mayor

April 13, 2018

April 13, 2018

Total
14,900,000.00
-
93,589.51
3,731.38
19,045.93
29,884.56
95,188.87
1,735.00
1,649,000.00
4,545,794.72
<u>21,337,969.97</u>
-
2,365,399.46
697,926.87
557,000.00
1,080,317.81
<u>4,700,644.14</u>
<u><b>16,637,325.83</b></u>

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