## Republic of the Philippines Province of Batangas Municipality of Tuy

## Disater Risk Reduction and Management Fund Utilization As of March 31, 2016

PARTICULARS	MDRRMF					
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%	NDRRMF	From Other LGU's	From Other Sources	TOTAL
A. SOURCES OF FUNDS						
Current Appropriation	1,585,703.23	3,699,974.22				5,285,677.45
Continuing Appropriation						
Prev. Year's Appropriation transferred to the						
Special Trust Fund						
Transfer/Grants						F 20F 677 4F
Total Funds Available	1,585,703.23	3,699,974.22				5,285,677.45
B. UTILIZATION		200 412 15				296,413.15
Construction of Spillway - Brgy. Magahis	1	296,413.15				433,800.00
Insurance premium of Public Market	1	433,800.00 32,000.00				32,000.00
Various equipment for rescue operation		32,000.00				32,000.00
TOTAL UNUTILIZED AND UTILIZED		762,213.15				762,213.15
UNUTILIZED BALANCE	1,585,703.23	2,937,761.07				4,523,464.30

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

Certified Correct:

EUSEBIA A. AVEJERO
Municipal Accountant