

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of March 2016**

Province/City/Municipality/Barangay - **TAGUIG CITY**

Particulars	LDRRMF			Total	MOA/Project Agreement/Ref. No.(if any)	Remarks
	Quick Response Fund (QRF)	Mitigation Fund 70%				
		30%	MOOE			
A. Sources of Funds:						
Current Approp	121,538,821.00		152,857,092.00	125,000,000.00	399,395,913.00	
Continuing Approp					-	
Prev Year's Approp					-	
transferred to Special Trust Fund					-	
- CY 2012			159,083,362.50		159,083,362.50	
- CY 2013			15,424,858.82		15,424,858.82	
- CY 2014			170,388,435.42		170,388,435.42	
- CY 2015			343,432,341.00		343,432,341.00	
Transfer/Grants						
Total Funds Available	121,538,821.00		841,186,089.74	125,000,000.00	1,087,724,910.74	
B. Utilization						
Medicines					-	
Relief Goods/Refill of Oxygen/Refill of gas					-	
Mats and Blankets - Disaster Preparedness					-	
Groceries					-	
LPG Refill of superkalan gas			14,400.00		14,400.00	
Hon. - Vetinary Surgeon & Asst. "Libreng Kapon para sa aso at pusa"					-	
Hon. - Vetinary Surgeon & Asst. World Rabbies Day Celebration					-	
Construction of Evacuation Center					-	
Search & Rescue Equipment					-	
Transfer to Other LGUs					-	
Total Utilization			14,400.00		14,400.00	
Unutilized Balance	121,538,821.00		841,171,689.74	125,000,000.00	1,087,710,510.74	-

Certified Correct:


GARY L. LISING

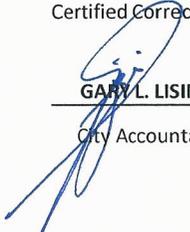
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of February 2016**

Province/City/Municipality/Barangay - **TAGUIG CITY**

Particulars	LDRRMF			Total	MOA/Project Agreement/Ref. No.(if any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
		MOOE	Capital Outlay			
A. Sources of Funds:						
Current Approp	121,538,821.00	152,857,092.00	125,000,000.00	399,395,913.00		
Continuing Approp				-		
Prev Year's Approp				-		
transferred to Special Trust Fund				-		
- CY 2012		159,083,362.50		159,083,362.50		
- CY 2013		15,424,858.82		15,424,858.82		
- CY 2014		170,388,435.42		170,388,435.42		
- CY 2015		343,432,341.00		343,432,341.00		
Transfer/Grants						
Total Funds Available	121,538,821.00	841,186,089.74	125,000,000.00	1,087,724,910.74		
B. Utilization						
Medicines				-		
Relief Goods/Refill of Oxygen/Refill of gas				-		
Mats and Blankets - Disaster Preparedness				-		
Groceries				-		
LPG Refill				-		
Hon. - Veteninary Surgeon & Asst. "Libreng Kapon para sa aso at pusa"				-		
Hon. - Veteninary Surgeon & Asst. World Rabbies Day Celebration				-		
Construction of Evacuation Center				-		
Search & Rescue Equipment				-		
Transfer to Other LGUs				-		
Total Utilization		-		-		
Unutilized Balance	121,538,821.00	841,186,089.74	125,000,000.00	1,087,724,910.74	-	-

Certified Correct:


GARY L. LISING

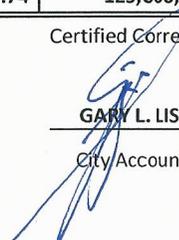
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of January 2016**

Province/City/Municipality/Barangay - **TAGUIG CITY**

Particulars	LDRRMF			Total	MOA/Project Agreement/Ref. No.(if any)	Remarks
	Quick Response Fund (QRF)	Mitigation Fund 70%				
		30%	MOOE			
A. Sources of Funds:						
Current Approp	121,538,821.00	152,857,092.00	125,000,000.00	399,395,913.00		
Continuing Approp				-		
Prev Year's Approp				-		
transferred to Special Trust Fund				-		
- CY 2012		159,083,362.50		159,083,362.50		
- CY 2013		15,424,858.82		15,424,858.82		
- CY 2014		170,388,435.42		170,388,435.42		
- CY 2015		343,432,341.00		343,432,341.00		
Transfer/Grants						
Total Funds Available	121,538,821.00	841,186,089.74	125,000,000.00	1,087,724,910.74		
B. Utilization						
Medicines				-		
Relief Goods/Refill of Oxygen/Refill of gas				-		
Mats and Blankets - Disaster Preparedness				-		
Groceries				-		
LPG Refill				-		
Hon. - Veteninary Surgeon & Asst. "Libreng Kapon para sa aso at pusa"				-		
Hon. - Veteninary Surgeon & Asst. World Rabbies Day Celebration				-		
Construction of Evacuation Center				-		
Search & Rescue Equipment				-		
Transfer to Other LGUs				-		
Total Utilization				-		
Unutilized Balance	121,538,821.00	841,186,089.74	125,000,000.00	1,087,724,910.74	-	-

Certified Correct:


GARY L. LISING

City Accountant