

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of September 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 of superkalan gas					-	
Hon. - Veteninary Surgeon & Asst. "Libreng Kapon para sa aso at pusa"					-	
Hon. - Veteninary Surgeon & Asst. World Rabbits 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

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