

**Report on Utilization of Disaster Risk Reduction and Management Fund  
as of March 2017**

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			
<b>A. Sources of Funds:</b>						
Current Approp	124,865,372.00	158,252,533.00	133,100,000.00	416,217,905.00		
Continuing Approp				-		
Prev Year's Approp				-		
transferred to Special Trust Fund				-		
- 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		
- CY 2016		374,469,784.00		374,469,784.00		
Transfer/Grants						
<b>Total Funds Available</b>	<b>124,865,372.00</b>	<b>1,061,967,952.24</b>	<b>133,100,000.00</b>	<b>1,319,933,324.24</b>		
<b>B. Utilization</b>						
<b>Total Utilization</b>		-		-		
<b>Unutilized Balance</b>	<b>124,865,372.00</b>	<b>1,061,967,952.24</b>	<b>133,100,000.00</b>	<b>1,319,933,324.24</b>	-	-

Certified Correct:

**GARY L. LISING**

City Accountant

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