Report on Utilization of Disaster Risk Reduction and Management Fund
as of September 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%				
		Capital Outlay	MOOE			
A. Sources of Funds:						
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						
Total Funds Available	**124,865,372.00**	**1,061,967,952.24**	**133,100,000.00**	**1,319,933,324.24**		
B. Utilization						
Total Utilization		-		-		
Unutilized Balance	**124,865,372.00**	**1,061,967,952.24**	**133,100,000.00**	**1,319,933,324.24**	-	-

Certified Correct:

GARY L. LISING

City Accountant

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