

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of December 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						
Financial Assistance - City Gov't of Ormoc	1,500,000.00					
50 pcs Camping Tent, 200cm x 200cm x 135cm			60,000.00			
Financial Assistance - City Gov't of Marawi	5,000,000.00					
Grocery Items			3,390,708.50			
Tent/Blanket/Nylon Mat - Calamity Assistance Victims of Terrorist Attack -			984,000.00			
Various Drugs & Medicines			294,890.00			
Various Medical Dental & Laboratory Supplies			14,440,706.00			
Various Medical Dental & Laboratory Supplies			4,566,550.00			
Various Disaster Response and Rescue Equipment		18,388,888.00				
Automatic External Defibrillator/Mattress Body Vacuum		3,384,000.00				
Total Utilization	6,500,000.00	21,772,888.00	23,736,854.50	-	-	-
Unutilized Balance	118,365,372.00	1,040,195,064.24	109,363,145.50	1,319,933,324.24	-	-

Certified Correct:

GARY L. LISING

City Accountant

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