

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the month of March 2018**

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	142,677,842.00	192,021,771.00	180,893,200.00	515,592,813.00					
Continuing Approp				-					
Prev Year's Approp				-					
transferred to Special Trust Fund				-					
- 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					
- CY 2017		364,208,162.50		364,208,162.50					
Transfer/Grants									
Total Funds Available	142,677,842.00	1,444,520,493.92	180,893,200.00	1,768,091,535.92					
B. Utilization									
Total Utilization		-		-					
Unutilized Balance	142,677,842.00	1,444,520,493.92	180,893,200.00	1,768,091,535.92	-	-			

Certified Correct:

GARY L. LISING

City Accountant

