

**Report on Utilization of Disaster Risk Reduction and Management Fund  
For the month of April 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			
<b>A. Sources of Funds:</b>						
Current Approp	142,677,845.00	192,021,771.00	180,893,200.00	515,592,816.00		
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						
<b>Total Funds Available</b>	<b>142,677,845.00</b>	<b>1,444,520,493.92</b>	<b>180,893,200.00</b>	<b>1,768,091,538.92</b>		
<b>B. Utilization</b>						
<b>Total Utilization</b>		-		-		
<b>Unutilized Balance</b>	<b>142,677,845.00</b>	<b>1,444,520,493.92</b>	<b>180,893,200.00</b>	<b>1,768,091,538.92</b>	-	-

Certified Correct:

**GARY L. LISING**

City Accountant

