

COMMISSION ON AUDIT
CITY AUDITOR'S OFFICE
TAGUIG CITY
BY: Amy
DATE: 08-04-19

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of June 2019**

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	157,538,828.00	323,714,000.00	43,876,595.00	525,129,423.00		
Total Funds Available	157,538,828.00	323,714,000.00	43,876,595.00	525,129,423.00		
B. Utilization						
Financial Assistance - Municipality of Tiwi, Albay Victim of Typhoon Usman	(1,000,000.00)			(1,000,000.00)		
Financial Assistance - Municipality of Rapu-Rapu, Albay Victim of Typhoon Usman	(500,000.00)			(500,000.00)		
Financial Assistance - Municipality of Legaspi, Albay Victim of Typhoon Usman	(500,000.00)			(500,000.00)		
Financial Assistance - Municipality of Guinobatan, Albay Victim of Typhoon Usman	(500,000.00)			(500,000.00)		
Financial Assistance - Province of Camarines Sur, Albay Victim of Typhoon Usman	(1,000,000.00)			(1,000,000.00)		
Erwin Nino Palima - Cash Advance for National Disaster Resiliency Month and Prizes and Honorarium for 2019 Fire Prevention Month			(142,000.00)	(142,000.00)		
Total Utilization	(3,500,000.00)	-	(142,000.00)	(3,642,000.00)		
Unutilized Balance	154,038,828.00	323,714,000.00	43,734,595.00	521,487,423.00	-	-

Certified Correct:

GARY L. LISING

City Accountant