

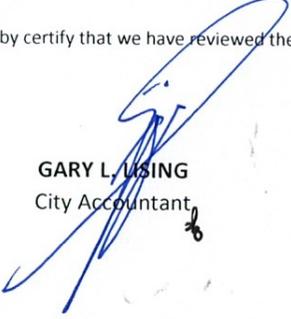
Local Disaster Risk Reduction and Mngt. Fund Utilization 1st Quarter 2020

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION 1st Quarter, CY 2020 City of Taguig

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	176,550,000.00	411,950,000.00	-	-	-	588,500,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
2019	78,539,890.56	35,526,214.00				114,066,104.56
2018	142,677,845.00	55,764,457.52	-	-	-	198,442,302.52
2017	118,365,372.00	267,615,678.50	-	-	-	385,981,050.50
2016	121,538,821.00	252,930,963.00	-	-	-	374,469,784.00
2015	113,090,432.10	230,341,908.90	-	-	-	343,432,341.00
2014	72,000,000.00	98,388,435.42	-	-	-	170,388,435.42
Transfer/Grants						
Total Funds Available	822,762,360.66	1,352,517,657.34	-	-	-	2,175,280,018.00
B. Utilization						
Medical Supplies		5,760,000.00				5,760,000.00
Transfers to other LGUs	8,000,000.00		-	-	-	8,000,000.00
Total Utilization	8,000,000.00	5,760,000.00	-	-	-	13,760,000.00
Unutilized Balance	814,762,360.66	1,346,757,657.34	-	-	-	2,161,520,018.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GARY L. USING
City Accountant