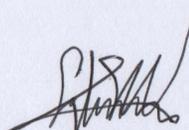


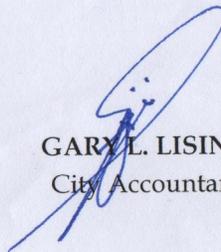
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of 3rd Quarter, CY 2021
City of Taguig

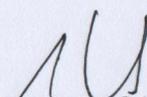
Particulars	LDRRM Fund - Current		Continuing Appropriations	Special Trust Fund	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (Capital Outlay) 70%			
A. Sources of Funds					
Appropriations	124,161,809.00	289,710,889.00	54,634,374.62	1,082,568,671.42	1,551,075,744.04
Total Funds Available	124,161,809.00	289,710,889.00	54,634,374.62	1,082,568,671.42	1,551,075,744.04
B. Utilization					
Other General Services				22,732,500.00	22,732,500.00
Flood Control System				8,225,198.25	8,225,198.25
Infrastructure Assets				21,836,450.05	21,836,450.05
Buildings and Other Structures				126,153,587.34	126,153,587.34
Transportation Equipment				5,566,400.00	5,566,400.00
Sports Equipment				106,496.00	106,496.00
Other Machinery and Equipment				57,600.00	57,600.00
Other Property, Plant & Equipment				38,400.00	38,400.00
Total Utilization	-	-	-	184,716,631.64	184,716,631.64
Unutilized Balance	124,161,809.00	289,710,889.00	54,634,374.62	897,852,039.78	1,366,359,112.40

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.


DR. LUIS M. SY, JR.

Local Disaster Risk Reduction & Management Officer IV


GARY L. LISING
 City Accountant


HON. LINO EDGARDO S. CAYETANO
 City Mayor 