

**Report on Utilization of Disaster Risk Reduction and Management Fund  
as of September 30, 2013**

Province/City/Municipality/Barangay - **TAGUIG CITY**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/Ref. No.(if any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
<b>A. Sources of Funds:</b>								
Current Approp	80,334,828.00	187,447,932.00				267,782,760.00		
Continuing Approp	-	-				-		
Prev Year's Approp						-		
transferred to the						-		
Special Trust Fund						-		
Transfer/Grants						-		
<b>Total Funds Available</b>	<b>80,334,828.00</b>	<b>187,447,932.00</b>				<b>267,782,760.00</b>		
<b>B. Utilization</b>						-		
Medicines						-		
Relief Goods/Refill of Oxygen/Refill of gas	663,750.00					663,750.00		
Portalet Renal	123,300.00					123,300.00		
Packed Meals	2,963,781.68					2,963,781.68		
Blankets, Mats	1,203,000.00					1,203,000.00		
Trainings						-		
Construction of Evacuation Center						-		
Equipment						-		
Transfer to Other LGUs						-		
<b>Total Utilization</b>	<b>4,953,831.68</b>	-				<b>4,953,831.68</b>		
<b>Unutilized Balance</b>	<b>75,380,996.32</b>	<b>187,447,932.00</b>	-	-	-	<b>262,828,928.32</b>	-	-

Certified Correct:

**GARY L. LISING**

City Accountant