

Report on Utilization of Disaster Risk Reduction and Management Fund  
as of December 31, 2013

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%						
of Funds:								
- Budget	80,334,828.00	187,447,932.00			267,782,760.00			
- Other Appropriation	-	-			-			
- Transfer from Special Trust Fund					-			
CY 2012		159,083,362.50			159,083,362.50			
CY 2013		12,821,384.50			12,821,384.50			
- Grants					-			
<b>Balance Available</b>	<b>80,334,828.00</b>	<b>359,352,679.00</b>			<b>439,687,507.00</b>			
- Reserves	12,568,270.00				12,568,270.00			
- Refill of Oxygen/Refill of gas	43,338,742.50				43,338,742.50			
- Rental	150,060.00				150,060.00			
- Meals	2,963,781.68				2,963,781.68			
- Mats	1,203,000.00				1,203,000.00			
- Timber	2,835,735.00				2,835,735.00			
- Other					-			
- Evacuation Center					-			
- Rescue Equipment		186,548,312.00			186,548,312.00			
- Other LGUs	2,750,000.00				2,750,000.00			
<b>Total</b>	<b>65,809,589.18</b>	<b>186,548,312.00</b>			<b>252,357,901.18</b>			
<b>Balance</b>	<b>14,525,238.82</b>	<b>172,804,367.00</b>			<b>187,329,605.82</b>			

Certified Correct:

GARY L. LISING  
City Accountant

4-2-2013