## Report on Utilization of Disaster Risk Reduction and Management Fund as of March 2014

Province/City/Municipality/Barangay - TAGUIG CITY

| Province/ city/ Municipality/ barangay - 1Adold Ci | 11                                   |                     |        |                 |                       |                 |  |                       |
|--|--------------------------------------|---------------------|--------|-----------------|-----------------------|-----------------|--|-----------------------|
| Particulars  | Quick Response Fund (QRF) 30% Mitiga |                     | NDRRMF | From Other LGUs | From Other<br>Sources | Total           | MOA/Project<br>Agreement/Ref.<br>No.(if any) | Remarks               |
|  |                                      | Mitigation Fund 70% |        |                 |                       |                 |  |                       |
| A. Sources of Funds:                               |                                      | 1                   |        |                 |                       |                 |  |                       |
| Current Approp                                     | 72,000,000.00                        | 168,000,000.00      |        |                 |                       | 240,000,000.00  |  |                       |
| Continuing Approp                                  |                                      |                     |        |                 |                       |                 |  |                       |
| Prev Year's Approp                                 |                                      |                     |        |                 |                       |                 |  |                       |
| transferred to Special Trust Fund                  |                                      |                     |        |                 |                       |                 |  |                       |
| - CY 2012  |                                      | 159,083,362.50      |        |                 |                       | 159,083,362.50  |  |                       |
| - CY 2013  | 4                                    | 12,821,384.50       |        |                 |                       | ' 12,821,384.50 |  |                       |
| Transfer/Grants                                    |                                      |                     | 8      |                 |                       |                 |  |                       |
| Fotal Funds Available                              | 72,000,000.00                        | 339,904,747.00      | -      | -               | ٠,                    | 411,904,747.00  |  | di                    |
| B. Utilization                                     |                                      |                     |        |                 |                       |                 |  |                       |
| Medicines  |                                      |                     |        |                 |                       |                 |  |                       |
| Relief Goods/Refill of Oxygen/Refill of gas        |                                      |                     |        |                 |                       |                 |  | 1                     |
| Portalet Renal                                     |                                      | - v                 |        |                 |                       |                 | 27   |                       |
| Packed Meals                                       |                                      |                     |        |                 |                       |                 |  |                       |
| Blankets, Mats                                     |                                      |                     |        |                 |                       | ×               |  |                       |
| Coco Lumber  |                                      |                     |        |                 |                       |                 |  |                       |
| Trainings  |                                      |                     |        |                 |                       |                 |  |                       |
| Construction of Evacuation Center                  |                                      |                     |        |                 |                       |                 |  |                       |
| Search & Rescue Equipment                          |                                      |                     |        |                 |                       |                 |  |                       |
| Transfer to Other LGUs                             |                                      |                     |        |                 |                       |                 |  |                       |
| otal Utilization                                   |                                      |                     |        |                 |                       |                 |  | Many do to the second |
| Inutilized Balance                                 | 72,000,000.00                        | 339,904,747.00      |        |                 | -                     | 411,904,747.00  | -  | -                     |

Certified Correct:

GARY LISING

City Accountant