

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of January 2015**

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%						
A. Sources of Funds:								
Current Approp	113,090,432.10	263,877,674.90				376,968,107.00		
Continuing Approp								
Prev Year's Approp								
transferred to Special Trust Fund								
- CY 2012		159,083,362.50				159,083,362.50		
- CY 2013		12,821,384.50				12,821,384.50		
- CY 2014		170,388,435.42				170,388,435.42		
Transfer/Grants								
Total Funds Available	113,090,432.10	606,170,857.32	-	-	-	719,261,289.42		
B. Utilization								
Medicines								
Relief Goods/Refill of Oxygen/Refill of gas								
Portalet Renal								
Packed Meals								
Blankets, Mats								
Trainings								
Construction of Evacuation Center								
Search & Rescue Equipment								
Transfer to Other LGUs								
Total Utilization								
Unutilized Balance	113,090,432.10	606,170,857.32	-	-	-	719,261,289.42	-	-

Certified Correct:


GARY L. LISING

City Accountant

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**Report on Utilization of Disaster Risk Reduction and Management Fund
as of March 2015**

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

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