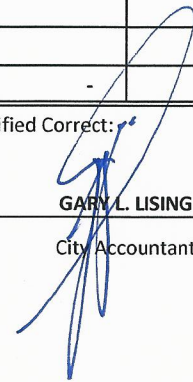


**Report on Utilization of Disaster Risk Reduction and Management Fund
as of April 2015**

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								
LPG Refill		2,090.00						
Hon. - Veteninary Surgeon & Assistants for "Libreng Kapon para sa aso at pusa - April - May		100,000.00						
Construction of Evacuation Center								
Transfer to Other LGUs								
Total Utilization		102,090.00						
Unutilized Balance	113,090,432.10	606,068,767.32	-	-	-	719,261,289.42	-	-

Certified Correct:



GARY L. LISING

City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of May 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		15,424,858.82				15,424,858.82		
- CY 2014		170,388,435.42				170,388,435.42		
Transfer/Grants								
Total Funds Available	113,090,432.10	608,774,331.64	-	-	-	721,864,763.74		
B. Utilization								
Medicines								
Relief Goods/Refill of Oxygen/Refill of gas								
Portalet Renal								
Packed Meals								
LPG Refill		2,090.00						
Hon. - Veteninary Surgeon & Assistants for "Libreng Kapon para sa aso at pusa - April - May		100,000.00						
Construction of Evacuation Center								
Transfer to Other LGUs								
Total Utilization		102,090.00						
Unutilized Balance	113,090,432.10	608,672,241.64	-	-	-	721,864,763.74	-	-

Certified Correct:


GARY LISING

City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
as of June 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		15,424,858.82				15,424,858.82		
- CY 2014		170,388,435.42				170,388,435.42		
Transfer/Grants								
Total Funds Available	113,090,432.10	608,774,331.64	-	-	-	721,864,763.74		
B. Utilization								
Medicines								
Relief Goods/Refill of Oxygen/Refill of gas								
Portalet Renal								
Packed Meals								
LPG Refill		2,090.00						
Hon. - Veteninary Surgeon & Asst.		100,000.00						
Construction of Evacuation Center								
Search & Rescue Equipment								
Transfer to Other LGUs								
Total Utilization		102,090.00						
Unutilized Balance	113,090,432.10	608,672,241.64	-	-	-	721,864,763.74	-	-

Certified Correct:


GARY LISING

City Accountant