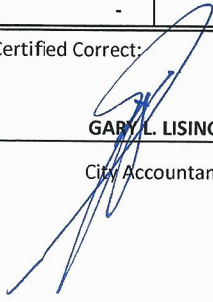


**Report on Utilization of Disaster Risk Reduction and Management Fund  
as of September 2015**

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%						
<b>A. Sources of Funds:</b>								
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								
<b>Total Funds Available</b>	<b>113,090,432.10</b>	<b>608,774,331.64</b>	-	-	-	<b>721,864,763.74</b>		
<b>B. Utilization</b>								
Medicines								
Relief Goods/Refill of Oxygen/Refill of gas								
Portalet Renal								
Groceries		184,790,000.00						
LPG Refill		2,090.00						
Hon. - Veteninary Surgeon & Asst.		100,000.00						
Construction of Evacuation Center								
Search & Rescue Equipment								
Transfer to Other LGUs								
<b>Total Utilization</b>		<b>184,892,090.00</b>						
<b>Unutilized Balance</b>	<b>113,090,432.10</b>	<b>423,882,241.64</b>	-	-	-	<b>721,864,763.74</b>	-	-

Certified Correct:

  
**GARY L. LISING**  
 City Accountant

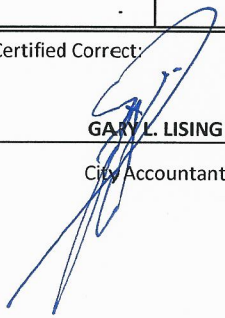
10-23-15

**Report on Utilization of Disaster Risk Reduction and Management Fund  
as of August 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%						
<b>A. Sources of Funds:</b>								
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								
<b>Total Funds Available</b>	<b>113,090,432.10</b>	<b>608,774,331.64</b>	-	-	-	<b>721,864,763.74</b>		
<b>B. Utilization</b>								
Medicines								
Relief Goods/Refill of Oxygen/Refill of gas								
Portalet Rental								
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								
<b>Total Utilization</b>		<b>102,090.00</b>						
<b>Unutilized Balance</b>	<b>113,090,432.10</b>	<b>608,672,241.64</b>	-	-	-	<b>721,864,763.74</b>	-	-

Certified Correct:

  
**GARY L. LISING**  
 City Accountant

10-23-15

**Report on Utilization of Disaster Risk Reduction and Management Fund  
as of July 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%						
<b>A. Sources of Funds:</b>								
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								
<b>Total Funds Available</b>	<b>113,090,432.10</b>	<b>608,774,331.64</b>	-	-	-	<b>721,864,763.74</b>		
<b>B. Utilization</b>								
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								
<b>Total Utilization</b>		<b>102,090.00</b>						
<b>Unutilized Balance</b>	<b>113,090,432.10</b>	<b>608,672,241.64</b>	-	-	-	<b>721,864,763.74</b>	-	-

Certified Correct:

**GARY L. LISING**

City Accountant

08-19-15