Report on Utilization of Disaster Risk Reduction and Management Fund as of April 2016

Province/City/Municipality/Barangay - TAGUIG CITY

| Particulars | LDRRMF | | | | | |
|-----------------------------------------------------------------------|----------------------------------|----------------|----------------|------------------|----------------------------------------------|---------|
| | | Mitigation | Fund 70% | Total | MOA/Project Agreement/Ref. No.(if any) | Remarks |
| | Quick Response Fund (QRF) 30% | MOOE | Capital Outlay | | | |
| A. Sources of Funds: | | | | | | |
| Current Approp | 121,538,821.00 | 152,857,092.00 | 125,000,000.00 | 399,395,913.00 | | |
| 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 | | |
| - CY 2015 | | 343,432,341.00 | | 343,432,341.00 | | * |
| Transfer/Grants | | | | | | |
| Total Funds Available | 121,538,821.00 | 841,186,089.74 | 125,000,000.00 | 1,087,724,910.74 | | |
| B. Utilization | | | | | | |
| Medicines | | | | - | | |
| Relief Goods/Refill of Oxygen/Refill of gas | | | | - | | |
| Mats and Blankets - Disaster Preparedness | | | | - | | |
| Groceries | | | | - | | |
| LPG Refill of superkalan gas | | | | - | | |
| Hon Veteninary Surgeon & Asst. "Libreng Kapon para sa aso at pusa" | | | | - | | |
| Hon Veteninary Surgeon & Asst. World Rabbies Day Celebration | | | | - | | |
| Construction of Evacuation Center | | | | - | | |
| Search & Rescue Equipment | | | | - | r | |
| Transfer to Other LGUs | | | | - | | |
| Total Utilization | | - | | - | | |
| Unutilized Balance | 121,538,821.00 | 841,186,089.74 | 125,000,000.00 | 1,087,724,910.74 | - | - |

Certified Correct:

GARY L. LISING

Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund as of May 2016

Province/City/Municipality/Barangay - TAGUIG CITY

| Particulars | LDRRMF | | | | | |
|-----------------------------------------------------------------------|----------------------------------|---------------------|----------------|------------------|----------------------------|---------|
| | | Mitigation Fund 70% | | | MOA/Project | |
| | Quick Response Fund (QRF) 30% | МООЕ | Capital Outlay | Total | Agreement/Ref. No.(if any) | Remarks |
| A. Sources of Funds: | | | | | | |
| Current Approp | 121,538,821.00 | 152,857,092.00 | 125,000,000.00 | 399,395,913.00 | | |
| Continuing Approp | | | | - | | |
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| Total Funds Available | 121,538,821.00 | 841,186,089.74 | 125,000,000.00 | 1,087,724,910.74 | | |
| B. Utilization | | | | | | |
| Medicines | | | | _ | | |
| Relief Goods/Refill of Oxygen/Refill of gas | | | | - | | |
| Mats and Blankets - Disaster Preparedness | | | | - | | |
| Groceries | | | | _ | | |
| LPG Refill of superkalan gas | | | | - | | |
| Hon Veteninary Surgeon & Asst. "Libreng Kapon para sa aso at pusa" | | | | - | | |
| Hon Veteninary Surgeon & Asst. World Rabbies Day Celebration | | | | | | |
| Construction of Evacuation Center | | | | - | | |
| Search & Rescue Equipment | | | | - | | |
| Transfer to Other LGUs | | | | - | | |
| otal Utilization | | - | | - | | |
| Jnutilized Balance | 121,538,821.00 | 841,186,089.74 | 125,000,000.00 | 1,087,724,910.74 | | |
| | | | | | | |

Certified Correct:

GARY L. LISING

City Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund as of June 2016

Province/City/Municipality/Barangay - TAGUIG CITY

| Particulars | LDRRMF | | | | | |
|-----------------------------------------------------------------------|----------------------------------|---------------------|----------------|------------------|----------------------------|---------------------------------------|
| | | Mitigation Fund 70% | |] | MOA/Project | |
| | Quick Response Fund (QRF) 30% | МООЕ | Capital Outlay | Total | Agreement/Ref. No.(if any) | Remarks |
| A. Sources of Funds: | | ¥ | | | | - |
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| - CY 2013 | | 15,424,858.82 | | 15,424,858.82 | | |
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| Transfer/Grants | | | | | | |
| Total Funds Available | 121,538,821.00 | 841,186,089.74 | 125,000,000.00 | 1,087,724,910.74 | | - |
| B. Utilization | | | | | | |
| Medicines | | | | - | | |
| Relief Goods/Refill of Oxygen/Refill of gas | | | | - | | |
| Mats and Blankets - Disaster Preparedness | | | | - | | |
| Groceries | | | | 2 | | |
| LPG Refill of superkalan gas | | | | - | | |
| Hon Veteninary Surgeon & Asst. "Libreng Kapon para sa aso at pusa" | | | | - | | |
| Hon Veteninary Surgeon & Asst. World Rabbies Day Celebration | | | | - | | |
| Construction of Evacuation Center | | | | - | | |
| Search & Rescue Equipment | | | | - | | |
| Transfer to Other LGUs | | | | - | | |
| Total Utilization | | - | | - | | · · · · · · · · · · · · · · · · · · · |
| Unutilized Balance | 121,538,821.00 | 841,186,089.74 | 125,000,000.00 | 1,087,724,910.74 | - | - |

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