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

Province/City/Municipality/Barangay - TAGUIG CITY

Particulars Quick Response Fund (QRF) 30% Mi (QRF) 30% M		LDR	LDRRMF						
ds: 158,000,000.00 168,000,000.00 168,000,000.00 169,000,000.00 <th>Particulars</th> <th>Quick Response Fund (QRF) 30%</th> <th>Mitigation Fund 70%</th> <th>NDRRMF</th> <th>From Other LGUs</th> <th>From Other Sources</th> <th>Total</th> <th>MOA/Project Agreement/Ref.</th> <th>Remarks</th>	Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/Ref.	Remarks
Op 72,000,000.00 168,000,000.00 4 pprop 159,083,362.50 4 4 2 159,083,362.50 4 4 3 12,821,384.50 4 4 3ble 72,000,000.00 339,904,747.00 - - ental Supplies 9,999,836.75 - - ental Supplies 9,999,466.00 - - ental Supplies 128,325.00 - - s 357,000.00 357,000.00 - fevacuation Center 357,000.00 - - re Equipment - 20,484,627.75 - - re Coulomber - 20,484,627.75 - -	A. Sources of Funds:							NO.(II driy)	
pprop 150 Special Trust Fund 159,083,362,50 159,083,362,50 112,821,384,50 112,821,	Current Approp	72,000,000.00	168.000.000.00						
pprop pprop 1 to Special Trust Fund 1 159,083,362.50 1 12,821,384.50 1 12,821,325.00	Continuing Approp						240,000,000.00		
1 to Special Trust Fund 159,083,362.50 159,083,362.50 172,821,384.50 <t< td=""><td>Prev Year's Approp</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Prev Year's Approp								
2 15,083,362.50 15,083,362.50 15 12,821,384.50 15 12,821,384.50 15 12,821,384.50 15 12,821,384.50 15 12,821,384.50 15 12,821,384.50 15 12,929,836.75 15 15 12,929,836.75 15 15 12,929,836.75 15 1	transferred to Special Trust Fund								
3 12,821,384,50 12,821,384,50 1339,904,747.00	- CY 2012		159 083 367 50						
Its	- CY 2013		12 021 201 50				159,083,362.50		
able 72,000,000.00 339,904,747.00 <td>Transfer/Grants</td> <td></td> <td>12,021,304.30</td> <td></td> <td></td> <td></td> <td>12,821,384.50</td> <td></td> <td></td>	Transfer/Grants		12,021,304.30				12,821,384.50		
9,999,836.75 9,999,466.00 9,999,466.00 128,325.00 128,3	Total Funds Available	72,000,000.00	339,904,747,00	•					
eental Supplies 9,999,836.75 9,999,466.00 9,999,466.00 128,325.00 128,325.00 F Evacuation Center 357,000.00 12 Equipment - 20,484,627.75 - 20,484,627.75 - 20,484,627.75 -	B. Utilization						411,904,/4/.00		
ental Supplies 9,999,466.00 9,999,466.00 128,325.00 128,325.00 357,000.00 Equipment 357,000.00 128,325.00 357,000.00	Medicines		9,999,836.75				0 000 026 75		
128,325.00	Medicines & Dental Supplies		9,999,466.00				0,000,466.00		
128,325.00 128,325.00 357,000.00 Equipment	Portalet Renal						2,229,400.00		
128,325.00	Packed Meals								
## 128,325.00 ## 128,325.00 ## ## ## ## ## ## ## ## ## ## ## ## #	Blankets, Mats								
## ST,000.00 ## Equipment ## Equipment ## Equipment ## T,000.000 ##	LPG Refill		128,325.00						
## Equipment	Trainings		357,000.00				257 000 00		
er LGUs - 20,484,627.75	Construction of Evacuation Center						337,000.00		
er LGUs - 20,484,627.75	Search & Rescue Equipment								
- 20,484,627.75	Transfer to Other LGUs						,		
72 000 000 00	Total Utilization		20,484,627.75						
/2,000,000.00	Unutilized Balance	72,000,000.00	319,420,119.25		7		20,484,627.75		
Certified Correct:							C7.CTT,U24,TC		

Certified Correct:

GAMVL. LISING

City Accountant