

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

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	72,000,000.00	168,000,000.00				240,000,000.00		
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		
Transfer/Grants								
Total Funds Available	72,000,000.00	339,904,747.00	-	-	-	411,904,747.00		
B. Utilization								
Medicines		9,999,836.75				9,999,836.75		
Medicines & Dental Supplies		9,999,466.00				9,999,466.00		
Groceries		18,476,300.00				18,476,300.00		
Packed Meals						-		
Blankets, Mats						-		
LPG Refill		269,705.00				269,705.00		
Trainings		357,000.00				357,000.00		
Construction of Evacuation Center						-		
Improvement of Drainage System		29,944,601.83				29,944,601.83		
Transfer to Other LGUs						-		
Total Utilization	-	69,046,909.58	-	-	-	69,046,909.58		
Unutilized Balance	72,000,000.00	270,857,837.42	-	-	-	342,857,837.42	-	-

Certified Correct:


GARY LISING

City Accountant