

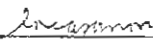
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Second Quarter, June 30, 2014

City of Muntinlupa

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	49,500,000.00	115,500,000.00				165,000,000.00
Continuing Appropriation						
Previous Year's Appropriation transferred to the Special Trust Fund	11,671,484.47	7,082,863.62				18,754,348.09
Transfer/Grants						
Total Funds Available	61,171,484.47	122,582,863.62	-	-	-	183,754,348.09
B. Utilization						
Medicines	1,906.00					
Food, Supplies and Materials	601,394.48	186,901.99				
Financial Assistance	935,000.00					
Repair of Evacuation Center						
Trainings		58,035.00				
Construction of Evacuation Center						
Equipment		157,682.00				
Rental, Other Expenses		141,000.00				
Transfer to other LGUs						
Total Utilization	1,538,300.48	543,618.99	-	-	-	2,081,919.47
Unutilized Balance	59,633,183.99	122,039,244.63				181,672,428.62

Prepared by:


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Certified Correct:


JAIME A. VENTURA
 Accountant