

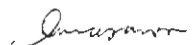
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Fourth Quarter, December 31, 2013

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	44,887,500.00	104,737,500.00				
Continuing Appropriation						
Previous Year's Appropriation transferred to the Special Trust Fund Transfer/Grants						
Total Funds Available	44,887,500.00	104,737,500.00	-	-	-	149,625,000.00
B. Utilization						
Medicines						
Food, Supplies and Materials	5,972,797.15	1,405,240.00				
Financial Assistance	6,566,028.24					
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						
Transfer to other LGUs						
Total Utilization	12,538,825.39	1,405,240.00	-	-	-	13,944,065.39
Unutilized Balance	32,348,674.61	103,332,260.00				135,680,934.61

Prepared by:



LANIE M. CASANOVA
Supervising Admin. Officer

Certified Correct:



JAIME A. VENTURA
Accountant