


REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period Ending September 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 Transfer/Grants	11,671,484.47	7,082,863.62				18,754,348.09
Total Funds Available	61,171,484.47	122,582,863.62	-	-	-	183,754,348.09
B. Utilization						
Medicines	1,906.00	143,521.00				
Food, Supplies and Materials	868,293.48	1,018,777.99				
Financial Assistance	7,941,020.40					
Repair of Evacuation Center						
Trainings		96,150.85				
Construction of Evacuation Center						
Equipment		157,682.00				
Rental, Other Expenses		153,938.00				
Transfer to other LGUs						
Total Utilization	8,811,219.88	1,570,069.84	-	-	-	10,381,289.72
Unutilized Balance	52,360,264.59	121,012,793.78				173,373,058.37

Prepared by:


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Certified Correct:


JAIME A. VENTURA
 Accountant