

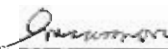
**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

For the Period Ending June 30, 2015


City of Muntinlupa

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	57,147,053.68	133,343,125.27				190,490,178.95
Continuing Appropriation						
- CY 2013		30,553,363.38				30,553,363.38
- CY 2014		38,011,278.00				38,011,278.00
Previous Year's Appropriation transferred to the Special Trust Fund						
- CY 2013	11,671,484.47	7,082,863.62				18,754,348.09
- CY 2014	37,667,494.27	56,262,389.78				93,929,884.05
Transfer/Grants						
<b>Total Funds Available</b>	106,486,032.42	265,253,020.05	-	-	-	371,739,052.47
<b>B. Utilization</b>						
Medicines	-	2,109.00				2,109.00
Food, Supplies and Materials	972,440.00	148,170.50				1,120,610.50
Financial Assistance	549,000.00					549,000.00
Repair of Evacuation Center / Damaged Infrastructures		39,970.00				39,970.00
Trainings / Meetings		2,911,311.89				2,911,311.89
Construction of Evacuation Center		1,250,000.00				1,250,000.00
Equipment		364,558.00				364,558.00
Rental, Transportation, Other Expenses		122,423.91				122,423.91
Transfer to other LGUs						
<b>Total Utilization</b>	1,521,440.00	4,838,543.30	-	-	-	6,359,983.30
<b>Unutilized Balance</b>	104,964,592.42	260,414,476.75				365,379,069.17

Prepared by:

  
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Certified Correct:

  
**JAIME A. VENTURA**  
 Accountant