

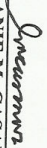
**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**  
For the Period Ending December 31, 2015

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>	<b>106,486,032.42</b>	<b>265,253,020.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,739,052.47</b>
<b>B. Utilization</b>						
Medicines	-	784,235.92				784,235.92
Food, Supplies and Materials	3,241,298.52	7,893,062.61				11,134,361.13
Financial Assistance	4,576,642.08					4,576,642.08
Repair of Evacuation Center		20,756,700.07				20,756,700.07
/Damaged Infrastructures						
Trainings / Meetings / Monitoring		11,533,933.95				11,533,933.95
Construction of Evacuation Center		1,250,000.00				1,250,000.00
Equipment		44,284,372.20				44,284,372.20
Rental, Transportation, Other Expenses	107,900.00	142,049.66				249,949.66
Transfer to other LGUs						
<b>Total Utilization</b>	<b>7,925,840.60</b>	<b>86,644,354.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,570,195.01</b>
<b>Unutilized Balance</b>	<b>98,560,191.82</b>	<b>178,608,665.64</b>				<b>277,168,857.46</b>

Note: P2,444,757.89 of the Total Utilization is still for payment.

Prepared by:

  
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Supervising Admin. Officer

Certified Correct:

  
**JAIMIE A. VENTURA**  
City Gov't. Dept. Head III  
OIC - Accounting Office  
QMR - ISO

Approved by:

  
**JAIMIE K. FRESNEDA**  
City Mayor