

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period Ending September 30, 2018

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	79,542,960	63,845,487				143,388,447
Continuing Appropriation		334,156,394				334,156,394
Previous Year's Appropriation transferred to the Special Trust Fund						
- CY 2013	11,671,484	7,082,514				18,753,998
- CY 2014	37,667,494	56,262,390				93,929,884
- CY 2015	49,221,213	26,837,443				76,058,656
- CY 2016	27,804,692	47,731,760				75,536,452
- CY 2017	53,558,747	28,205,064				81,763,811
Transfer/Grants						
Total Funds Available	259,466,590	564,121,051	-	-	-	823,587,641
B. Utilization						
Medicines	-	820,423				820,423
Food, Supplies and Materials	12,721,264	1,973,347				14,694,611
Financial Assistance	6,368,500					6,368,500
Incidental Expenses	332,379					332,379
Repair of Evacuation Center /Damaged Infrastructures		209,974				209,974
Trainings / Meetings / Monitoring		9,998,593				9,998,593
Construction of Evacuation Center		-				-
Equipment		23,481,311				23,481,311
Infrastructures		-				-
Rental, Transportation, Other Expenses	51,400	1,437,926				1,489,326
Transfer to other LGUs						
Total Utilization	19,473,543	37,921,574	-	-	-	57,395,116
Unutilized Balance	239,993,047	526,199,478				766,192,525

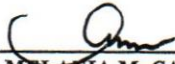
Prepared by:

Certified correct by:

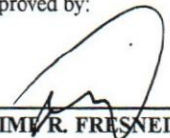
Approved by:



PACITA S. SERRANO
 Accountant IV



MELANIA M. CASANOVA
 OIC - Accounting Office



JAIMIE R. FRESNEDI
 City Mayor