

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period Ending December 31, 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- MOOE	79,542,960	63,845,487				143,388,447
Current Appropriation- Capital Outlay		150,347,599				150,347,599
Continuing Appropriation- 2017		183,808,795				183,808,795
Previous Year's Appropriation transferred to the Special Trust Fund						
- CY 2017	53,558,747	28,205,064				81,763,811
- CY 2016	27,804,692	47,731,760				75,536,452
- CY 2015	49,221,213	26,837,443				76,058,656
- CY 2014	37,667,494	56,262,390				93,929,884
- CY 2013	11,671,484	6,882,514				18,553,998
Transfer/Grants						
Total Funds Available	259,466,590	563,921,051	-	-	-	823,387,641
B. Utilization						
Medicines	-	1,722,320				1,722,320
Food, Supplies and Materials	12,321,264	3,798,003				16,119,267
Financial Assistance	10,859,500					10,859,500
Incidental Expenses	645,408					645,408
Repair of Evacuation Center /Damaged Infrastructures		520,761				520,761
Trainings / Meetings / Monitoring		22,213,820				22,213,820
Construction of Evacuation Center		-				-
Transportation		29,850,000				29,850,000
Equipment/ Furnitures		25,616,726				25,616,726
Infrastructures		-				-
Rental, Transportation, Other Expenses	306,760	2,356,092				2,662,852
Transfer to other LGUs						
Total Utilization	24,132,931	86,077,722	-	-	-	110,210,653
Unutilized Balance	235,333,659	477,843,329				713,176,988

Prepared by:

Certified correct by:

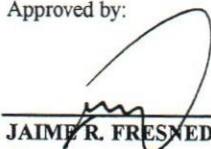
Approved by:



PACITA S. SERRANO
 Accountant IV



MELANIA M. CASANOVA
 OIC - Accounting Office



JAIMIE R. FRESNEDI
 City Mayor

Local Disaster Risk Reduction Management Fund (LDRRMF)

The LDRRMF represents the amount set aside by the LGU to support its disaster risk management activities pursuant to R.A. No. 10121 otherwise known as the "Philippine Disaster Risk Reduction and Management Act of 2010."

PARTICULARS	AMOUNT			
	Available	Utilized	Balance	%
Current Year Appropriation				
Quick Response Fund (QRF) - CY 2018	P 79,542,960	P 24,132,931	P 55,410,029	30%
Mitigation Fund (MF) - CY 2018				
MOOE	63,845,487	30,410,996	33,434,491	48%
Capital Outlay	150,347,599	36,947,577	113,400,022	25%
Total	<u>P 293,736,046</u>	<u>P 91,491,505</u>	<u>P 202,244,541</u>	31%
Continuing Appropriation:				
CY 2017	P 183,808,795	P 18,519,148	P 165,289,646	10%
Total	<u>P 183,808,795</u>	<u>P 18,519,148</u>	<u>P 165,289,646</u>	10%
Special Trust Fund				
CY 2017	P 81,763,811		P 81,763,811	0%
CY 2016	75,536,452		75,536,452	0%
CY 2015	76,058,656		76,058,656	0%
CY 2014	93,929,884		93,929,884	0%
CY 2013	18,553,998	200,000	18,353,998	1%
Total	<u>P 345,842,800</u>	<u>P 200,000</u>	<u>P 345,642,800</u>	0%
Total		<u>P 110,210,653</u>	<u>P 713,176,988</u>	

Prepared by:

Noted by:


PACITA S. SERRANO
 Accountant IV


MELANIA M. CASANOVA
 OIC- Accounting Office

Local Disaster Risk Reduction Management Fund (LDRRMF)

The LDRRMF represents the amount set aside by the LGU to support its disaster risk management activities pursuant to R.A. No. 10121 otherwise known as the "Philippine Disaster Risk Reduction and Management Act of 2010."

PARTICULARS	QUICK RESPONSE FUND (30%)	MITIGATION AND PREPAREDNESS FUND (70%)			TOTAL
	QRF	MOOE	CO	TOTAL	
Sources of Funds					
Current Year Appropriation	79,542,960	63,845,487	150,347,599	214,193,086	293,736,046
Continuing Appropriation:					
CY 2017			183,808,795	183,808,795	183,808,795
Special Trust Fund CY 2017	53,558,747	28,205,064		28,205,064	81,763,811
Special Trust Fund CY 2016	27,804,692	47,731,760		47,731,760	75,536,452
Special Trust Fund CY 2015	49,221,213	26,837,443		26,837,443	76,058,656
Special Trust Fund CY 2014	37,667,494	56,262,390		56,262,390	93,929,884
Special Trust Fund CY 2013	11,671,484	6,882,514		6,882,514	18,553,998
Total Funds Available	259,466,590	229,764,657	334,156,394	563,921,051	823,387,641
Utilization					
Medicines	0	1,722,320			1,722,320
Food, Supplies and Materials	12,321,264	3,798,003			16,119,267
Financial Assistance	10,859,500				10,859,500
Representation / Transportation	645,408				645,408
Repair of Evacuation Center		520,761			520,761
Trainings		22,213,820			22,213,820
Construction of Evacuation Center					0
Purchase of Equipment			55,466,726		55,466,726
Infrastructures					
Rental, Other Expenses	306,760	2,356,092			2,662,852
Total Utilization	24,132,931	30,610,996	55,466,726		110,210,653
Balances	235,333,659	199,153,661	278,689,668		713,176,988
Balance for Transfer to Trust Fund - CY2018	55,410,029	33,434,491			88,844,519
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