

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period Ending June 30, 2019

City of Muntinlupa

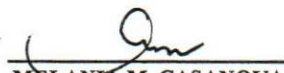
PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation- MOOE	85,311,872	102,868,478				188,180,350
Current Appropriation- Capital Outlay		96,192,556				96,192,556
Continuing Appropriation- 2018		250,096,822				250,096,822
Previous Year's Appropriation transferred to the Special Trust Fund						
- CY 2018	55,410,029	33,434,491				88,844,520
- 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	320,645,531	648,511,518	-	-	-	969,157,049
B. Utilization						
Medicines	-	319,355				319,355
Food, Supplies and Materials	-	3,037,493				3,037,493
Financial Assistance	62,935					62,935
Incidental Expenses	19,390					19,390
Repair of Evacuation Center /Damaged Infrastructures		-				-
Trainings / Meetings / Monitoring		33,792,318				33,792,318
Construction of Evacuation Center		-				-
Transportation		1,740,000				1,740,000
Equipment/ Furnitures		187,838,263				187,838,263
Infrastructures		-				-
Rental, Transportation, Other Expenses	46,655	3,170,064				3,216,719
Transfer to other LGUs	7,000,000					7,000,000
Total Utilization	7,128,980	229,897,492	-	-	-	237,026,473
Unutilized Balance	313,516,550	418,614,025				732,130,576

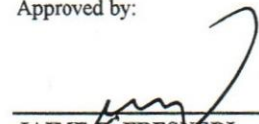
Prepared by:

Certified correct by:

Approved by:


 PAQUITA S. SERRANO
 Accountant IV


 MELANIA M. CASANOVA
 OIC - Accounting Office


 JAIME 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 2019	P 85,311,872	P 7,128,980	P 78,182,891	8.36%
Mitigation Fund (MF) - CY 2019				
MOOE	P 102,868,478	P 40,319,230	P 62,549,248	39.19%
Capital Outlay	96,192,556	568,623	95,623,933	0.59%
	<u>P 199,061,034</u>	<u>P 40,887,853</u>	<u>P 158,173,182</u>	<u>20.54%</u>
Total	<u>P 284,372,906</u>	<u>P 48,016,833</u>	<u>P 236,356,073</u>	<u>16.89%</u>
Continuing Appropriation:				
CY 2018	P 250,096,822	P 57,420,400	P 192,676,422	22.96%
Total	<u>P 250,096,822</u>	<u>P 57,420,400</u>	<u>P 192,676,422</u>	<u>22.96%</u>
Special Trust Fund				
CY 2018	P 88,844,520		P 88,844,520	0.00%
CY 2017	81,763,811		81,763,811	0.00%
CY 2016	75,536,452		75,536,452	0.00%
CY 2015	76,058,656	19,105,358	56,953,298	25.12%
CY 2014	93,929,884	93,929,884	-	100.00%
CY 2013	18,553,998	18,553,998	-	100.00%
Total	<u>P 434,687,320</u>	<u>P 131,589,240</u>	<u>P 303,098,081</u>	<u>30.27%</u>
Total	<u>P 969,157,049</u>	<u>P 237,026,473</u>	<u>P 732,130,576</u>	

Prepared by:

Noted by:


PACITA S. SERRANO
 Accountant IV


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