

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

For the Period Ending December 31, 2018

City of Muntinlupa

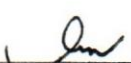
| PARTICULARS   | LDRRMF                        |                     | NDRRMF | From Other LGUs | From Other Sources | TOTAL              |
|---|-------------------------------|---------------------|--------|-----------------|--------------------|--------------------|
|   | Quick Response Fund (QRF) 30% | Mitigation Fund 70% |        |                 |                    |                    |
| <b>A. Sources of Funds</b>  |                               |                     |        |                 |                    |                    |
| 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                    | 7,082,514           |        |                 |                    | 18,753,998         |
| Transfer/Grants   |                               |                     |        |                 |                    |                    |
| <b>Total Funds Available</b>  | <b>259,466,590</b>            | <b>564,121,051</b>  | -      | -               | -                  | <b>823,587,641</b> |
| <b>B. Utilization</b>   |                               |                     |        |                 |                    |                    |
| 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  |                               | 84,410,000          |        |                 |                    | 84,410,000         |
| Equipment/ Furnitures   |                               | 26,380,126          |        |                 |                    | 26,380,126         |
| Infrastructures   |                               | -                   |        |                 |                    | -                  |
| Rental, Transportation, Other Expenses                              | 306,760                       | 2,356,092           |        |                 |                    | 2,662,852          |
| Transfer to other LGUs  |                               |                     |        |                 |                    |                    |
| <b>Total Utilization</b>  | <b>24,132,931</b>             | <b>141,401,122</b>  | -      | -               | -                  | <b>165,534,053</b> |
| <b>Unutilized Balance</b>   | <b>235,333,659</b>            | <b>422,719,929</b>  |        |                 |                    | <b>658,053,588</b> |


Prepared by:

Certified correct by:

Approved by:

  
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**PACITA S. SERRANO**  
 Accountant IV

  
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**MELANIA M. CASANOVA**  
 OIC - Accounting Office

  
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**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 2018 | P 79,542,960         | P 24,132,931         | P 55,410,029         | 30%           |
| Mitigation Fund (MF) - CY 2018      |                      |                      |                      |               |
| MOOE                                | 63,845,487           | 30,610,996           | 33,234,491           | 48%           |
| Capital Outlay                      | 121,754,753          | 92,070,977           | 29,683,776           | 76%           |
| <b>Total</b>                        | <b>P 185,600,240</b> | <b>P 122,681,973</b> | <b>P 62,918,267</b>  | <b>66.10%</b> |
| Continuing Appropriation:           |                      |                      |                      |               |
| CY 2017                             | P 183,808,795        | P 18,519,148         | P 165,289,646        | 10%           |
| <b>Total</b>                        | <b>P 183,808,795</b> | <b>P 18,519,148</b>  | <b>P 165,289,646</b> | <b>10%</b>    |
| 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                             | 18,753,998           | 200,000              | 18,553,998           | 1%            |
| <b>Total</b>                        | <b>P 346,042,800</b> | <b>P 200,000</b>     | <b>P 345,842,800</b> | <b>0%</b>     |
| <b>Total</b>                        |                      | <b>P 141,401,122</b> | <b>P 574,050,713</b> |               |

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Noted by:

  
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