

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period Ending September 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	320,645,530	648,511,518	-	-	-	969,157,048
B. Utilization						
Medicines	-	319,355				319,355
Food, Supplies and Materials	5,004,172	7,241,440				12,245,612
Financial Assistance	80,935					80,935
Incidental Expenses	47,595					47,595
Repair of Evacuation Center /Damaged Infrastructures		-				-
Trainings / Meetings / Monitoring		52,847,236				52,847,236
Construction of Evacuation Center		-				-
Transportation		10,462,000				10,462,000
Equipment/ Furnitures		221,116,143				221,116,143
Infrastructures		-				-
Rental, Transportation, Other Expenses	411,230	4,716,145				5,127,374
Transfer to other LGUs	5,500,000					5,500,000
Total Utilization	11,043,932	296,702,319	-	-	-	307,746,251
Unutilized Balance	309,601,598	351,809,199				661,410,797

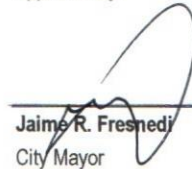
Prepared by:

Certified correct by:

Approved by:


 Paola S. Serrano
 Accountant IV


 Metania M. Casanova
 OIC - Accounting Office


 Jaime R. Fresnedo
 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 85,311,871.85	P 11,043,932.01	P 74,267,939.84	12.95%
Mitigation Fund (MF) - CY 2019				
MOOE	P 102,868,478.03	P 65,124,175.56	P 37,744,302.47	63.31%
Capital Outlay	96,192,556.28	21,060,151.21	75,132,405.07	21.89%
	<u>P 199,061,034.31</u>	<u>P 86,184,326.77</u>	<u>P 112,876,707.54</u>	<u>43.30%</u>
Total	<u>P 284,372,906.16</u>	<u>P 97,228,258.78</u>	<u>P 187,144,647.38</u>	<u>34.19%</u>
Continuing Appropriation:				
CY 2018	P 250,096,822.00	P 55,323,400.00	P 194,773,422.00	22.12%
Total	<u>P 250,096,822.00</u>	<u>P 55,323,400.00</u>	<u>P 194,773,422.00</u>	<u>22.12%</u>
Special Trust Fund				
CY 2018	P 88,844,520.00		P 88,844,520.00	0.00%
CY 2017	81,763,810.60		81,763,810.60	0.00%
CY 2016	75,536,451.53		75,536,451.53	0.00%
CY 2015	76,058,655.71	42,710,709.80	33,347,945.91	56.15%
CY 2014	93,929,884.00	93,929,884.00	-	100.00%
CY 2013	18,553,998.00	18,553,998.00	-	100.00%
Total	<u>P 434,687,319.84</u>	<u>P 155,194,591.80</u>	<u>P 279,492,728.04</u>	<u>35.70%</u>
Total	<u>P 969,157,048.00</u>	<u>P 307,746,250.58</u>	<u>P 661,410,797.42</u>	<u>31.75%</u>

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