

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
FOURTH QUARTER, CY2019
NATIONAL CAPITAL REGION, CITY OF MUNTINLUPA

PARTICULARS	LDRRMF		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	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	47,731,759				75,536,451
- 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	-	7,208,287				7,208,287
Food, Supplies and Materials	5,556,866	17,912,347				23,469,213
Financial Assistance	80,935					80,935
Incidental Expenses	94,829					94,829
Repair of Evacuation Center /Damaged Infrastructures		-				-
Trainings / Meetings / Monitoring		65,002,011				65,002,011
Construction of Evacuation Center		-				-
Transportation		21,462,000				21,462,000
Equipment/ Furnitures		261,268,550				261,268,550
Infrastructures		3,675,000				3,675,000
Rental, Transportation, Other Expenses	411,230	14,295,843				14,707,073
Transfer to other LGUs	9,500,000					9,500,000
Total Utilization	15,643,860	390,824,038	-	-	-	406,467,898
Unutilized Balance	305,001,670	257,687,480	-	-	-	562,689,150

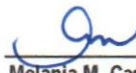
We hereby certify that we have received the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:



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Accountant IV

Certified correct by:



Melania M. Casanova
OIC - Accounting Office

Approved by:



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				
30% Quick Response Fund (QRF) - CY 2019	P 85,311,871.85	P 15,643,860.01	P 69,668,011.84	18.34%
70% Mitigation Fund (MF) - CY 2019				
MOOE	P 102,868,478.03	P 100,332,628.11	P 2,535,849.92	97.53%
Capital Outlay	96,192,556.28	43,787,265.21	52,405,291.07	45.52%
	P 199,061,034.31	P 144,119,893.32	P 54,941,140.99	72.40%
Total	P 284,372,906.16	P 159,763,753.33	P 124,609,152.83	56.18%
Continuing Appropriation:				
CY 2018	P 250,096,822.00	P 55,323,400.00	P 194,773,422.00	22.12%
Total	P 250,096,822.00	P 55,323,400.00	P 194,773,422.00	22.12%
Special Trust Fund				
CY 2018	P 88,844,520.00	P 4,085,860.00	P 84,758,660.00	4.60%
CY 2017	81,763,811.00		81,763,811.00	0.00%
CY 2016	75,536,451.04		75,536,451.04	0.00%
CY 2015	76,058,655.80	74,811,002.64	1,247,653.16	98.36%
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	P 434,687,319.84	P 191,380,744.64	P 243,306,575.20	44.03%
Total	P 969,157,048.00	P 406,467,897.97	P 562,689,150.03	41.94%

Prepared by:

Noted by:


Pacita S. Serrano
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