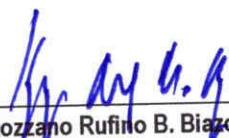


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
FOURTH QUARTER, CY2022  
NATIONAL CAPITAL REGION, CITY OF MUNTINLUPA**

PARTICULARS	LDRRMF			NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund	Total				
	30%	70%					
<b>A. Sources of Funds</b>							
Current Appropriation- MOOE	89,510,294.04	151,175,140.10	240,685,434.14				240,685,434.14
Current Appropriation- Capital Outlay		57,682,212.67	57,682,212.67				57,682,212.67
Continuing Appropriation- 2021			462,311,362.73				462,311,362.73
Previous Year's Appropriation transferred to the Special Trust Fund							-
- CY 2021			72,325,748.00				72,325,748.00
- CY 2020			288,489,344.13				288,489,344.13
- CY 2019			4,047,379.57				4,047,379.57
- CY 2018			61,158,660.00				61,158,660.00
- CY 2017			23,441,106.51				23,441,106.51
Transfer/Grants			9,377,301.00				9,377,301.00
<b>Total Funds Available</b>	<b>89,510,294.34</b>	<b>208,857,353.47</b>	<b>1,219,518,548.75</b>	-	-	-	<b>1,219,518,548.75</b>
<b>B. Utilization</b>							
Travelling Expenses			255,705.72				255,705.72
Training Expenses			3,881,872.21				3,881,872.21
Food Supplies			49,660,000.00				49,660,000.00
Welfare Goods			66,948,660.00				66,948,660.00
Drugs and Medicines			15,524,343.65				15,524,343.65
Medical, Dental and Laboratory Supplies			50,995,653.52				50,995,653.52
Fuel, Oil and Lubricants			2,774,487.94				2,774,487.94
Other Supplies and Materials			21,201,911.71				21,201,911.71
Water			330,968.45				330,968.45
Electricity			6,712,482.76				6,712,482.76
Telephone			1,278,795.82				1,278,795.82
Internet Subscription			1,898,021.40				1,898,021.40
Printing and Publication			1,587,154.00				1,587,154.00
Other General Services			24,899,555.00				24,899,555.00
Repairs and Maintenance			4,045,426.54				4,045,426.54
Representation			12,437,494.30				12,437,494.30
Donations			6,837,812.00				6,837,812.00
Disaster Response and Rescue Equipment			23,630,095.42				23,630,095.42
Medical Equipment			1,665,220.93				1,665,220.93
Technical and Scientific Equipment			2,820,000.00				2,820,000.00
Military, Police and Security Equipment			61,899,532.98				61,899,532.98
Printing Equipment			128,999.00				128,999.00
Office Equipment			135,940.00				135,940.00
Other Machinery			401,791.00				401,791.00
Furniture & Fixtures			1,998,011.00				1,998,011.00
Other Structure			27,269,126.50				27,269,126.50
Other PPE			8,273,316.07				8,273,316.07
<b>Total Utilization</b>			<b>407,235,839.21</b>	-	-	-	<b>407,235,839.21</b>
<b>Unutilized Balance</b>	<b>89,510,294.34</b>	<b>208,857,353.47</b>	<b>812,282,709.54</b>	-	-	-	<b>812,282,709.54</b>

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

  
Melania M. Casanova  
Acting Head - City Accounting Department


  
Hon. Rozzano Rufino B. Biazon  
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/ Adjustment	Balance	%
<b>Current Year Appropriation</b>				
30% Quick Response Fund	P 89,510,294.04	P 4,285,812.00	P 85,224,482.04	4.79%
70% Mitigation Fund				
MOOE	P 151,175,140.10	P 108,440,934.65	P 42,734,205.45	71.73%
Capital Outlay	57,682,212.67	5,113,140.11	52,569,072.56	8.86%
	<u>P 208,857,352.77</u>	<u>P 113,554,074.76</u>	<u>P 95,303,278.01</u>	<u>54.37%</u>
<b>Total</b>	<u>P 298,367,646.81</u>	<u>P 117,839,886.76</u>	<u>P 180,527,760.05</u>	<u>39.49%</u>
<b>Continuing Appropriation:</b>				
CY 2021	P 462,311,362.73	P 86,815.63	P 462,224,547.10	0.02%
<b>Total</b>	<u>P 462,311,362.73</u>	<u>P 86,815.63</u>	<u>P 462,224,547.10</u>	<u>0.02%</u>
<b>Special Trust Fund</b>				
Transfer/Grants				
CY 2021	P 9,377,301.00	2,077,517.64	7,299,783.36	22.15%
CY 2021	72,325,748.00		72,325,748.00	0.00%
CY 2020	288,489,344.13	210,457,421.37	78,031,922.76	72.95%
CY 2019	4,047,379.57	885,483.65	3,161,895.92	21.88%
CY 2018	61,158,660.00	52,447,607.65	8,711,052.35	85.76%
CY 2017	23,441,106.51	23,441,106.51	-	100.00%
<b>Total</b>	<u>P 458,839,539.21</u>	<u>P 289,309,136.82</u>	<u>P 169,530,402.39</u>	<u>63.05%</u>
<b>Total</b>	<u>P 1,219,518,548.75</u>	<u>P 407,235,839.21</u>	<u>P 812,282,709.54</u>	<u>33.39%</u>

Certified Correct:

  
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**Melania M. Casanova**  
 Acting Head - City Accounting Department