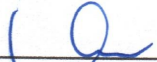


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
FOURTH QUARTER, CY2021  
NATIONAL CAPITAL REGION, CITY OF MUNTINLUPA**

PARTICULARS	LDRRMF		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds</b>						
Current Appropriation- MOOE	57,774,000.00	113,172,145.00				170,946,145.00
Current Appropriation- Capital Outlay		21,633,855.00				21,633,855.00
Continuing Appropriation- 2020		502,465,088.54				502,465,088.54
Previous Year's Appropriation transferred to the Special Trust Fund						
- CY 2020		389,431,644.00				389,431,644.00
- CY 2019		72,203,861.76				72,203,861.76
- CY 2018		61,158,660.00				61,158,660.00
- CY 2017		56,646,354.82				56,646,354.82
Transfer/Grants						
<b>Total Funds Available</b>	<b>57,774,000.00</b>	<b>1,216,711,609.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,274,485,609.12</b>
<b>B. Utilization</b>						
Medicines	-	32,962,273.50				32,962,273.50
Food	1,080,642.75	26,258,900.00				27,339,542.75
Supplies and Materials	-	156,059,174.13				156,059,174.13
Financial Assistance	5,196,000.00					5,196,000.00
Incidental Expenses	-					-
Repair of Evacuation Center /Damaged Infrastructures						-
Trainings / Meetings / Monitoring		33,461,945.59				33,461,945.59
Construction of Evacuation Center		-				-
Transportation		40,475,241.00				40,475,241.00
Equipment/ Furnitures		32,637,176.80				32,637,176.80
Infrastructures		-				-
Rental, Transportation, Other Expenses	26,300.00	7,849,457.58				7,875,757.58
Transfer to other LGUs	20,000,000.00					20,000,000.00
<b>Total Utilization</b>	<b>26,302,942.75</b>	<b>329,704,168.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,007,111.35</b>
<b>Unutilized Balance</b>	<b>31,471,057.25</b>	<b>887,007,440.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918,478,497.77</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 document.

  
Melania M. Casanova  
Acting Head - City Accounting Department

  
Jaime B. Fresnedi  
City Mayor

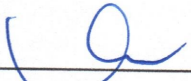
MANAGEMENT INFORMATION  
SYSTEMS OFFICE  
Received by Whene Arqana  
Date \_\_\_\_\_ Time \_\_\_\_\_

## 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	%
<b>Current Year Appropriation</b>				
30% Quick Response Fund (QRF)	P 57,774,000.00	P 24,273,142.75	P 33,500,857.25	42.01%
70% Mitigation Fund (MF)				
MOOE	P 113,172,145.00	P 74,347,253.57	P 38,824,891.43	65.69%
Capital Outlay	21,633,855.00	14,928,958.85	6,704,896.15	69.01%
	<b>P 134,806,000.00</b>	<b>P 89,276,212.42</b>	<b>P 45,529,787.58</b>	<b>66.23%</b>
<b>Total</b>	<b>P 192,580,000.00</b>	<b>P 113,549,355.17</b>	<b>P 79,030,644.83</b>	<b>58.96%</b>
<b>Continuing Appropriation:</b>				
CY 2020	P 502,465,088.54	P 40,153,725.81	P 462,311,362.73	7.99%
<b>Total</b>	<b>P 502,465,088.54</b>	<b>P 40,153,725.81</b>	<b>P 462,311,362.73</b>	<b>7.99%</b>
<b>Special Trust Fund</b>				
CY 2020	P 389,431,644.00	100,942,299.87	288,489,344.13	25.92%
CY 2019	72,203,861.76	68,156,482.19	4,047,379.57	94.39%
CY 2018	61,158,660.00		61,158,660.00	0.00%
CY 2017	56,646,354.82	33,205,248.31	23,441,106.51	58.62%
<b>Total</b>	<b>P 579,440,520.58</b>	<b>P 202,304,030.37</b>	<b>P 377,136,490.21</b>	<b>34.91%</b>
<b>Total</b>	<b>P 1,274,485,609.12</b>	<b>P 356,007,111.35</b>	<b>P 918,478,497.77</b>	<b>27.93%</b>

Certified Correct:



Melania M. Casanova

Acting Head - City Accounting Department