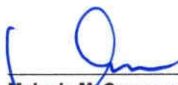


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**FIRST QUARTER 2023**  
**NATIONAL CAPITAL REGION, CITY OF MUNTINLUPA**

PARTICULARS	LDRRMF						Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total	NDRRM Fund	From Other LGUs	From Other Sources	
<b>A. Sources of Funds</b>							
Current Appropriation- MOOE	84,000,000.00	136,334,134.00	220,334,134.00				220,334,134.00
Current Appropriation- Capital Outlay		59,665,866.00	59,665,866.00				59,665,866.00
Continuing Appropriation- 2022			514,793,619.66				514,793,619.66
Previous Year's Appropriation transferred to the Special Trust Fund							-
- CY 2022			127,958,687.49				127,958,687.49
- CY 2021			72,325,748.00				72,325,748.00
- CY 2020			78,031,922.76				78,031,922.76
- CY 2019			3,161,895.92				3,161,895.92
- CY 2018			8,711,052.35				8,711,052.35
Transfer/Grants			7,299,783.36				7,299,783.36
<b>Total Funds Available</b>	<b>84,000,000.00</b>	<b>196,000,000.00</b>	<b>1,092,282,709.54</b>	-	-	-	<b>1,092,282,709.54</b>
<b>B. Utilization</b>							
Maintenance and Other Operating Expenses		-					
Travelling Expenses - Local		30,000.00					30,000.00
Travelling Expenses - Foreign		-					
Training Expenses		396,000.00					396,000.00
Office Supplies Expenses		-					
Welfare Goods Expenses		-					
Drugs and Medicine Expenses		-					
Medical, Dental and Laboratory Supplies Expenses		-					
Fuel, Oil and Lubricants Expense		253,539.03					253,539.03
Other Supplies and Materials Expenses		30,000.00					30,000.00
Other General Services		-					
Water Expenses		50,695.83					50,695.83
Electricity Expenses		1,126,254.91					1,126,254.91
Telephone Expenses		407,860.58					407,860.58
Internet Subscription Expense		403,760.00					403,760.00
Cable, Satellite, Telegraph and Radio Expenses		-					
Other General Services		-					
Repairs and Maintenance - Flood Control System		-					
Repairs and Maintenance - Buildings		-					
Repairs and Maintenance - Disaster Response and Rescue Equipment		50,000.00					50,000.00
Repairs and Maintenance - Other		-					
Transportation Equipment		49,200.00					49,200.00
Printing and Publication Expenses		-					
Representation		101,500.00					101,500.00
Subscription Expenses		-					
Other Maintenance and Other Expenses		2,524,499.00					2,524,499.00
Other Infrastructure Assets		685,869.41					685,869.41
Buildings		-					
Office Equipment		-					
Information and Communication Equipment		1,215,481.80					1,215,481.80
Communication Equipment		-					
Disaster Response and Rescue Equipment		-					
Medical Equipment		-					
Technical and Scientific Equipment		-					
Other Machinery and Equipment		491,218.25					491,218.25
Furnitures and Fixtures		-					
<b>Total Utilization</b>	-	<b>7,815,878.81</b>	-	-	-	-	<b>7,815,878.81</b>
<b>Unutilized Balance</b>	<b>84,000,000.00</b>	<b>188,184,121.19</b>	<b>1,092,282,709.54</b>	-	-	-	<b>1,084,466,830.73</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

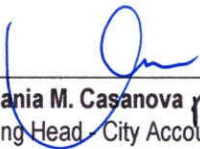
  
**Hon. Rozzano Rufino B. Biazon**  
 City Mayor

**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 84,000,000.00	P -	P 84,000,000.00	0.00%
70% Mitigation Fund				
MOOE	P 136,334,134.00	P 5,423,309.35	P 130,910,824.65	3.98%
Capital Outlay	59,665,866.00	1,706,700.05	57,959,165.95	2.86%
	<b>P 196,000,000.00</b>	<b>P 7,130,009.40</b>	<b>P 188,869,990.60</b>	<b>3.64%</b>
<b>Total</b>	<b>P 280,000,000.00</b>	<b>P 7,130,009.40</b>	<b>P 272,869,990.60</b>	<b>2.55%</b>
<b>Continuing Appropriation:</b>				
CY 2022	P 514,793,619.66	P -	P 514,793,619.66	0.00%
<b>Total</b>	<b>P 514,793,619.66</b>	<b>P -</b>	<b>P 514,793,619.66</b>	<b>0.00%</b>
<b>Special Trust Fund</b>				
Transfer/Grants	P 7,299,783.36	-	7,299,783.36	0.00%
CY 2022	127,958,687.49	-	127,958,687.49	0.00%
CY 2021	72,325,748.00	-	72,325,748.00	0.00%
CY 2020	78,031,922.76	685,869.41	77,346,053.35	0.88%
CY 2019	3,161,895.92	-	3,161,895.92	0.00%
CY 2018	8,711,052.35	-	8,711,052.35	0.00%
<b>Total</b>	<b>P 297,489,089.88</b>	<b>P 685,869.41</b>	<b>P 296,803,220.47</b>	<b>0.23%</b>
<b>Total</b>	<b>P 1,092,282,709.54</b>	<b>P 7,815,878.81</b>	<b>P 1,084,466,830.73</b>	<b>0.72%</b>

Certified Correct:

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