

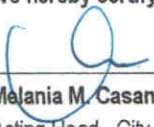
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION: NATIONAL CAPITAL REGION**  
**PROVINCE: METRO MANILA**  
**CITY/MUNICIPALITY: MUNTINLUPA**

**CALENDAR YEAR: 2023**  
**QUARTER: 3**

PARTICULARS	LDRRM FUND			From Other LGUs	Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund			
<b>A. Sources of Funds</b>						
Current Appropriation- MOOE	84,000,000.00	136,334,134.00				220,334,134.00
Current Appropriation- Capital Outlay		59,665,866.00				59,665,866.00
Supplemental 2023		375,439,169.38				375,439,169.38
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>861,628,475.90</b>	<b>7,299,783.36</b>	<b>-</b>	<b>-</b>	<b>952,928,259.26</b>
<b>B. Utilization/Adjustments</b>						
Travelling Expenses - Local		55,586.76				55,586.76
Training Expenses		4,204,854.00				4,204,854.00
Welfare Goods Expenses		1,178,037.80				1,178,037.80
Fuel, Oil and Lubricants Expense		1,505,163.23				1,505,163.23
Other Supplies and Materials Expenses		1,511,304.56				1,511,304.56
Water Expenses		160,194.61				160,194.61
Electricity Expenses		5,143,215.40				5,143,215.40
Telephone Expenses		1,044,122.46				1,044,122.46
Internet Subscription Expense		1,898,004.11				1,898,004.11
Other General Services		5,072,200.00				5,072,200.00
Repairs and Maintenance - Disaster Response and Rescue Equipment		2,274,384.25				2,274,384.25
Repairs and Maintenance - Other						
Transportation Equipment		363,937.00				363,937.00
Printing and Publication Expenses		715,000.00				715,000.00
Representation		511,317.90				511,317.90
Other Maintenance and Other Expenses		4,749,927.75				4,749,927.75
Other Infrastructure Assets		685,869.41				685,869.41
Information and Communication Equipment		6,811,381.80				6,811,381.80
Military, Police and Security Equipment		1,490,000.00				1,490,000.00
Disaster Response and Rescue Equipment		5,619,600.00				5,619,600.00
Medical Equipment		2,499,900.00				2,499,900.00
Technical and Scientific Equipment		19,614,079.62				19,614,079.62
Other Machinery and Equipment		521,218.25				521,218.25
Construction and Heavy Equipment		8,998,000.00				8,998,000.00
Other Transportation Equipment		9,994,000.00				9,994,000.00
Other PPE		1,062,956.00				1,062,956.00
Refund to NDRMM			7,299,783.36			7,299,783.36
<b>Total Utilization</b>	<b>-</b>	<b>87,684,254.91</b>	<b>7,299,783.36</b>	<b>-</b>	<b>-</b>	<b>94,984,038.27</b>
<b>Unutilized Balance</b>	<b>84,000,000.00</b>	<b>773,944,220.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857,944,220.99</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

**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 30,509,065.07	P 105,825,068.93	22.38%
Capital Outlay	59,665,866.00	28,139,237.67	31,526,628.33	47.16%
	<u>P 196,000,000.00</u>	<u>P 58,648,302.74</u>	<u>P 137,351,697.26</u>	<u>29.92%</u>
Supplemental MOOE	31,500,000.00		31,500,000.00	
Supplemental CO	343,939,169.38		343,939,169.38	
<b>Total</b>	<u><u>P 655,439,169.38</u></u>	<u><u>P 58,648,302.74</u></u>	<u><u>P 596,790,866.64</u></u>	<u><u>8.95%</u></u>
<b>Unexpended Capital Outlay as of 12.31.2022</b>				
Supplemental 2023 Unrealized Unexpended Capital Outlay	P 514,793,619.66	P 375,439,169.38	P 514,793,619.66 (375,439,169.38)	
		139,354,450.28	(139,354,450.28)	
<b>Total</b>	<u><u>P 514,793,619.66</u></u>	<u><u>P 514,793,619.66</u></u>	<u><u>P -</u></u>	<u><u>100.00%</u></u>
<b>Special Trust Fund</b>				
Transfer/Grants	P 7,299,783.36	7,299,783.36	-	100.00%
CY 2022	127,958,687.49	-	127,958,687.49	0.00%
CY 2021	72,325,748.00	25,946,000.00	46,379,748.00	35.87%
CY 2020	78,031,922.76	3,089,952.17	74,941,970.59	3.96%
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>	<u><u>P 297,489,089.88</u></u>	<u><u>P 36,335,735.53</u></u>	<u><u>P 261,153,354.35</u></u>	<u><u>12.21%</u></u>
<b>Total</b>	<u><u>P 1,467,721,878.92</u></u>	<u><u>P 609,777,657.93</u></u>	<u><u>P 857,944,220.99</u></u>	<u><u>41.55%</u></u>

Certified Correct:

  
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 Melania M. Casanova  
 Acting Head - City Accounting Department