


**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 81,454,698.84	P 54,879,435.16	59.75%
Capital Outlay	59,665,866.00	59,380,133.10	285,732.90	99.52%
	<b>P 196,000,000.00</b>	<b>P 140,834,831.94</b>	<b>P 55,165,168.06</b>	<b>71.85%</b>
<b>Supplemental from Unexpended Capital Outlay (2016-2022)</b>				
MOOE	P 31,500,000.00	P -	P 31,500,000.00	
Capital Outlay	343,939,169.38	46,598,952.38	297,340,217.00	
	<b>P 375,439,169.38</b>	<b>P 46,598,952.38</b>	<b>P 328,840,217.00</b>	
<b>Total</b>	<b>P 655,439,169.38</b>	<b>P 187,433,784.32</b>	<b>P 468,005,385.06</b>	<b>28.60%</b>
<b>Unexpended Capital Outlay as of 12.31.2022</b>	P 514,793,619.66	P -	P 514,793,619.66	
Supplemental 2023 Unrealized Unexpended Capital Outlay		375,439,169.38	(375,439,169.38)	
		139,354,450.28	(139,354,450.28)	
<b>Total</b>	<b>P 514,793,619.66</b>	<b>P 514,793,619.66</b>	<b>P -</b>	<b>100.00%</b>
<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	50,682,188.00	21,643,560.00	70.07%
CY 2020	78,031,922.76	7,219,936.87	70,811,985.89	9.25%
CY 2019	3,161,895.92	-	3,161,895.92	0.00%
CY 2018	8,711,052.35	2,619,572.00	6,091,480.35	30.07%
<b>Total</b>	<b>P 297,489,089.88</b>	<b>P 67,821,480.23</b>	<b>P 229,667,609.65</b>	<b>22.80%</b>
<b>Total</b>	<b>P 1,467,721,878.92</b>	<b>P 770,048,884.21</b>	<b>P 697,672,994.71</b>	<b>52.47%</b>

Certified Correct:

  
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 Melania M. Casanova  
 Acting Head - City Accounting Department

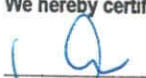
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2023  
 QUARTER: 4

PARTICULARS	LDRRM FUND		NDRRM Fund	From Other LGUs	Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<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>952,928,259.26</b>
<b>B. Utilization/Adjustments</b>						
Travelling Expenses - Local		170,188.76				170,188.76
Training Expenses		12,712,061.80				12,712,061.80
Welfare Goods Expenses		12,581,465.55				12,581,465.55
Drugs and Medicine Expenses		-				-
Medical, Dental and Laboratory Supplies Expenses		5,485,337.30				5,485,337.30
Fuel, Oil and Lubricants Expense		7,418,071.09				7,418,071.09
Office Supplies Expenses		1,730,850.55				1,730,850.55
Other Supplies and Materials Expenses		2,723,940.56				2,723,940.56
Water Expenses		164,253.15				164,253.15
Electricity Expenses		7,353,638.14				7,353,638.14
Telephone Expenses		1,479,916.46				1,479,916.46
Internet Subscription Expense		3,100,263.35				3,100,263.35
Other General Services		8,048,760.10				8,048,760.10
Repairs and Maintenance - Disaster Response and Rescue Equipment		3,693,407.78				3,693,407.78
Repairs and Maintenance - Other						
Transportation Equipment		2,233,695.79				2,233,695.79
Printing and Publication Expenses		1,565,000.00				1,565,000.00
Representation		679,880.25				679,880.25
Subscription Expenses		4,550.00				4,550.00
Other Maintenance and Other Expenses		10,187,602.97				10,187,602.97
Buildings		8,983,973.43				8,983,973.43
Other Infrastructure Assets		3,305,441.41				3,305,441.41
Information and Communication Equipment		24,809,761.80				24,809,761.80
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		24,609,079.62				24,609,079.62
Other Machinery and Equipment		549,718.25				549,718.25
Construction and Heavy Equipment		8,998,000.00				8,998,000.00
Other Transportation Equipment		11,383,000.00				11,383,000.00
Other PPE		28,540,128.70				28,540,128.70
Unobligated/Unexpended capital outlay 2023		45,833,994.38				45,833,994.38
Refund to NDRMM			7,299,783.36			7,299,783.36
<b>Total Utilization</b>	-	<b>247,955,481.19</b>	<b>7,299,783.36</b>	-	-	<b>255,255,264.55</b>
<b>Unutilized Balance</b>	<b>84,000,000.00</b>	<b>613,672,994.71</b>	-	-	-	<b>697,672,994.71</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