LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION

PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MUNTINLUPA

CALENDAR YEAR: 2024

QUARTER: 1

	LDRF	From				
	Quick Response			Other		
PARTICULARS	Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	LGUs	Other Sources	Total
A. Sources of Funds						000000000000
Current Appropriation- MOOE	107,759,551.80	198,439,331.20				306,198,883.0
Current Appropriation- Capital Outlay		52,999,623.00				52,999,623.0
Continuing Appropriation		297,625,949.90				297,625,949.9
Previous Year's Appropriation transferred to the						
Special Trust Fund						
- CY 2023		170,379,435.16				170,379,435.1
- CY 2022		127,958,687.49				127,958,687.4
- CY 2021		21,643,560.00				21,643,560.0
- CY 2020		70,811,985.89				70,811,985.8
- CY 2019		3,161,895.92				3,161,895.9
- CY 2018		6,091,480.35				6,091,480.3
Transfer/Grants						-
Total Funds Available	107,759,551.80	949,111,948.91			-	1,056,871,500.7
B. Utilization/Adjustments						
Travelling Expenses - Local		1,281,683.90				1,281,683.9
Training Expenses		179,250.00				179,250.0
Welfare Goods Expenses		3,680,783.78				3,680,783.
Fuel, Oil and Lubricants Expense						4,782.
Water Expenses		4,782.82				1,109,055.
Electricity Expenses		1,109,055.54				1,382.
Telephone Expenses		1,382.10				15,680.0
Internet Subscription Expense		15,680.00				470,920.
Other General Services		470,920.00				184,000.0
Representation		184,000.00				13,825,195.
Other Maintenance and Other Expenses		13,825,195.50				2,680,000.0
Disaster Response and Rescue Equipment		2,680,000.00				21,975,000.
Technical and Scientific Equipment		21,975,000.00				6,091,480.
Transfer to General Fund		6,091,480.35				0,081,400.
Total Utilization	-	51,499,213.99		-		51,499,213.
Unutilized Balance	107,759,551.80	897,612,734.92	:•:	-		1,005,372,286.

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

PARTICULARS				AMOUNT			
		Available		Utilized/ Adjustment		Balance	%
Current Year Appropriation							
30% Quick Response Fund	₽	107,759,551.80	Þ	1,000,000.00	₽.	106,759,551.80	0.93%
70% Mitigation Fund							
MOOE	₽	198,439,331.20	₽	19,752,733.64	₽	178,686,597.56	9.95%
Capital Outlay		52,999,623.00		-		52,999,623.00	0.00%
	P_	251,438,954.20	₽	19,752,733.64	₽	231,686,220.56	7.86%
Total	₽_	359,198,506.00	₽	20,752,733.64	P	338,445,772.36	5.78%
2023 Continuing Appro	Þ	297,625,949.90	Þ	24,655,000.00	₽	272,970,949.90	
Total	P	297,625,949.90	p	24,655,000.00	₽	272,970,949.90	8.28%
Special Trust Fund							
CY 2023	₽	170,379,435.16		-		170,379,435.16	0.00%
CY 2022		127,958,687.49		-		127,958,687.49	0.00%
CY 2021		21,643,560.00		-		21,643,560.00	0.00%
CY 2020		70,811,985.89		.=		70,811,985.89	0.00%
CY 2019		3,161,895.92				3,161,895.92	0.00%
CY 2018		6,091,480.35		6,091,480.35		-	100.00%
Total	P	400,047,044.81	P	6,091,480.35	P	393,955,564.46	1.52%
Total	P	1,056,871,500.71	₽	51,499,213.99	P	1,005,372,286.72	4.87%

Certified Correct:

Melania M. Casanova
Acting Head - City Accounting Department

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PARTICULARS		AMOUNT							
		Available		Utilized/ Adjustment		Balance	%		
Current Year Appropriation									
30% Quick Response Fund	P_	107,759,551.80	₽	1,000,000.00	₽.	106,759,551.80	0.93%		
70% Mitigation Fund									
MOOE	₽	198,439,331.20	₽	19,752,733.64	₽	178,686,597.56	9.95%		
Capital Outlay		52,999,623.00		-		52,999,623.00	0.00%		
	₽_	251,438,954.20	P	19,752,733.64	₽.	231,686,220.56	7.86%		
Total	₽.	359,198,506.00	Þ	20,752,733.64	Þ	338,445,772.36	5.78%		
2023 Continuing Appro	₽	297,625,949.90	P	24,655,000.00	Þ	272,970,949.90			
Total	₽	297,625,949.90	P	24,655,000.00	P	272,970,949.90	8.28%		
Special Trust Fund									
CY 2023	Þ	170,379,435.16		≔ 0		170,379,435.16	0.00%		
CY 2022		127,958,687.49		-		127,958,687.49	0.00%		
CY 2021		21,643,560.00				21,643,560.00	0.00%		
CY 2020		70,811,985.89		-		70,811,985.89	0.00%		
CY 2019		3,161,895.92				3,161,895.92	0.00%		
CY 2018		6,091,480.35		6,091,480.35			100.00%		
Total	P	400,047,044.81	P	6,091,480.35	₽	393,955,564.46	1.52%		
Total	P	1,056,871,500.71	₽	51,499,213.99	₽	1,005,372,286.72	4.87%		

Certified Correct:

Melania M. Casanova Acting Head - City Accounting Department

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Continuing Appropriation						52,999,623.00
Previous Year's Appropriation transferred to the Special Trust Fund		297,625,949.90				297,625,949.90
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- CY 2022		127,958,687.49				170,379,435.16
- CY 2021		21,643,560.00				127,958,687.49
- CY 2020		70,811,985.89				21,643,560.00
- CY 2019		3,161,895.92				70,811,985.89
- CY 2018		6,091,480.35				3,161,895.92
Transfer/Grants		0,091,400.35				6,091,480.35
Total Funds Available	107,759,551.80	949,111,948.91	-			1,056,871,500.71
B. Utilization/Adjustments						
Travelling Expenses - Local		•,				
Training Expenses		1,281,683.90				1 201 002 00
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Telephone Expenses		1,382.10				1,109,055.54
Internet Subscription Expense		15,680.00				1,382.10
Other General Services		470,920.00				15,680.00
Representation		184,000.00				470,920.00
Other Maintenance and Other Expenses		13,825,195.50				184,000.00
Disaster Response and Rescue Equipment		2,680,000.00				13,825,195.50
Technical and Scientific Equipment		21,975,000.00				2,680,000.00
Transfer to General Fund		6,091,480.35				21,975,000.00 6,091,480.35
otal Utilization		F4 400 040 CT				5,007,100.00
Inutilized Balance	407 750 554 CO	51,499,213.99	•).	51,499,213.99
	107,759,551.80	897,612,734.92				1,005,372,286.72

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