

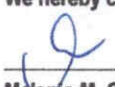
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 2

PARTICULARS	LDRRM FUND				From Other LGUs	Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund				
A. Sources of Funds							
Current Appropriation- MOOE	107,759,551.80	198,439,331.20					306,198,883.00
Current Appropriation- Capital Outlay		52,999,623.00					52,999,623.00
Continuing Appropriation		482,814,394.56					482,814,394.56
Previous Year's Appropriation transferred to the Special Trust Fund							
- CY 2023		170,379,435.16					170,379,435.16
- CY 2022		127,958,687.49					127,958,687.49
- CY 2021		21,643,560.00					21,643,560.00
- CY 2020		70,811,985.89					70,811,985.89
- CY 2019		3,161,895.92					3,161,895.92
- CY 2018		6,091,480.35					6,091,480.35
Transfer/Grants							-
Total Funds Available	107,759,551.80	1,134,300,393.57	-	-	-	-	1,242,059,945.37
B. Utilization/Adjustments							
Training Expenses		7,419,065.50					7,419,065.50
Welfare Goods Expenses		179,250.00					179,250.00
Fuel, Oil and Lubricants Expense		10,707,109.27					10,707,109.27
Other Supplies and Materials Expenses		1,125,264.00					1,125,264.00
Water Expenses		17,395.52					17,395.52
Electricity Expenses		2,204,513.38					2,204,513.38
Telephone Expenses		352,878.50					352,878.50
Internet Subscription Expense		276,661.64					276,661.64
Other General Services		6,752,090.00					6,752,090.00
Repairs and Maintenance - Disaster Response and Rescue Equipment		20,371.00					20,371.00
Repairs and Maintenance - Other							
Transportation Equipment		94,280.00					94,280.00
Representation		335,481.48					335,481.48
Subscription Expenses		504,550.00					504,550.00
Other Maintenance and Other Expenses		14,940,215.50					14,940,215.50
Buildings		439,282.90					439,282.90
Information and Communication Equipment		33,329,310.00					33,329,310.00
Military, Police and Security Equipment		3,995,210.00					3,995,210.00
Disaster Response and Rescue Equipment		13,550,000.00					13,550,000.00
Technical and Scientific Equipment		24,589,070.00					24,589,070.00
Other Transportation Equipment		31,464,000.00					31,464,000.00
Transfer to General Fund		6,091,480.35					6,091,480.35
Transfer to other LGU		1,000,000.00					1,000,000.00
Total Utilization	-	159,541,879.04	-	-	-	-	159,541,879.04
Unutilized Balance	107,759,551.80	974,758,514.53	-	-	-	-	1,082,518,066.33

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	P 107,759,551.80	P 1,000,000.00	P 106,759,551.80	0.93%
70% Mitigation Fund				
MOOE	P 198,439,331.20	P 43,640,301.79	P 154,799,029.41	21.99%
Capital Outlay	52,999,623.00	52,999,623.00	-	100.00%
	P 251,438,954.20	P 96,639,924.79	P 154,799,029.41	38.43%
Total	P 359,198,506.00	P 97,639,924.79	P 261,558,581.21	27.18%
Continuing Appropriation				
	P 482,814,394.56	P 39,683,249.90	P 443,131,144.66	
Total	P 482,814,394.56	P 39,683,249.90	P 443,131,144.66	8.22%
Special Trust Fund				
CY 2023	P 170,379,435.16	-	170,379,435.16	0.00%
CY 2022	127,958,687.49	943,224.00	127,015,463.49	0.74%
CY 2021	21,643,560.00	15,184,000.00	6,459,560.00	70.15%
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 22,218,704.35	P 377,828,340.46	5.55%
Total	P 1,242,059,945.37	P 159,541,879.04	P 1,082,518,066.33	12.84%

Certified Correct:



Melania M. Casanova
 Acting Head - City Accounting Department