


**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."

<b>PARTICULARS</b>	<b>Available</b>	<b>Utilized/ Adjustment</b>	<b>Balance</b>	<b>Utilization %</b>
<b>Current Year Appropriation</b>				
<b>30% Quick Response Fund</b>	<b>107,759,551.80</b>	<b>6,500,000.00</b>	<b>101,259,551.80</b>	<b>6.03%</b>
<b>70% Mitigation Fund</b>				
<b>MOOE</b>	198,439,331.20	142,807,248.99	55,632,082.21	71.97%
<b>Capital Outlay</b>	52,999,623.00	52,999,623.00	-	100.00%
	<b>251,438,954.20</b>	<b>195,806,871.99</b>	<b>55,632,082.21</b>	<b>77.87%</b>
<b>Total</b>	<b>359,198,506.00</b>	<b>202,306,871.99</b>	<b>156,891,634.01</b>	<b>56.32%</b>
<b>Continuing Appropriation</b>	436,980,400.18	267,682,985.75	169,297,414.43	61.26%
<b>Total</b>	<b>436,980,400.18</b>	<b>267,682,985.75</b>	<b>169,297,414.43</b>	<b>61.26%</b>
<b>Special Trust Fund</b>				
<b>CY 2023</b>	170,379,435.16	10,379,274.00	160,000,161.16	6.09%
<b>CY 2022</b>	127,958,687.49	8,352,364.00	119,606,323.49	6.53%
<b>CY 2021</b>	21,643,560.00	15,184,000.00	6,459,560.00	70.15%
<b>CY 2020</b>	70,811,985.89	39,337,836.00	31,474,149.89	55.55%
<b>CY 2019</b>	3,161,895.92	-	3,161,895.92	0.00%
<b>CY 2018</b>	6,091,480.35	6,091,480.35	-	100.00%
<b>Total</b>	<b>400,047,044.81</b>	<b>79,344,954.35</b>	<b>320,702,090.46</b>	<b>19.83%</b>
<b>Total</b>	<b>1,196,225,950.99</b>	<b>549,334,812.09</b>	<b>646,891,138.90</b>	<b>45.92%</b>

**Certified Correct:**

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

**FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(Commission on Audit Form)**

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

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

**CALENDAR YEAR: 2024**  
**QUARTER: 4**

	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	Other Sources	Total
<b>A. Sources of Funds</b>						
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		436,980,400.18				436,980,400.18
<b>Previous Year's Appropriation transferred to the Special Trust Fund</b>						
- 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
<b>Transfer/Grants</b>						-
<b>Total Funds Available</b>	<b>107,759,551.80</b>	<b>1,088,466,399.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,196,225,950.99</b>

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

**CALENDAR YEAR: 2024**  
**QUARTER: 4**

	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	Other Sources	Total
<b>B. Utilization/Adjustments</b>						
<b>Maintenance and other operating expenses</b>						
Travelling Expenses - Local		181,380.00				181,380.00
Training Expenses		47,124,905.20				47,124,905.20
Welfare Goods Expenses		14,920,255.00				14,920,255.00
Fuel, Oil and Lubricants Expense		30,180,936.06				30,180,936.06
Other Supplies and Materials Expenses		17,539,696.00				17,539,696.00
Water Expenses		43,560.23				43,560.23
Electricity Expenses		6,278,591.93				6,278,591.93
Telephone Expenses		754,193.52				754,193.52
Internet Subscription Expense		1,736,565.98				1,736,565.98
Other General Services		13,427,070.00				13,427,070.00
Repairs and Maintenance - Disaster Response and		1,502,303.07				1,502,303.07
Repairs and Maintenance - Technical and Scientific		838,894.00				838,894.00
Repairs and Maintenance - Buildings		591,050.88				591,050.88
Equipment		790,439.36				790,439.36
Printing and Publication Expenses		3,043,724.00				3,043,724.00
Representation		1,322,930.87				1,322,930.87
Subscription Expenses		509,100.00				509,100.00
Other Maintenance and Other Expenses		22,232,045.89				22,232,045.89
<b>Sub-total</b>		<b>163,017,641.99</b>				<b>163,017,641.99</b>

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

**CALENDAR YEAR: 2024**  
**QUARTER: 4**

	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	Other Sources	Total
Buildings		12,299,955.35				12,299,955.35
Information and Communication Equipment		42,871,179.00				42,871,179.00
Communication Equipment		2,588,000.00				2,588,000.00
Military, Police and Security Equipment		13,990,310.00				13,990,310.00
Disaster Response and Rescue Equipment		36,011,254.60				36,011,254.60
Medical Equipment		333,000.00				333,000.00
Technical and Scientific Equipment		118,312,805.00				118,312,805.00
Other Machinery and Equipment		743,640.00				743,640.00
Other Transportation Equipment		86,931,000.00				86,931,000.00
Transfer to General Fund		6,091,480.35				6,091,480.35
Transfer to other LGU	6,500,000.00					6,500,000.00
Unexpended continuing capital outlay 2023		59,644,545.80				59,644,545.80
<b>Sub-total</b>	<b>6,500,000.00</b>	<b>379,817,170.10</b>	-	-	-	<b>386,317,170.10</b>
<b>Total Utilization</b>	<b>6,500,000.00</b>	<b>542,834,812.09</b>	-	-	-	<b>549,334,812.09</b>
<b>Unutilized Balance</b>	<b>101,259,551.80</b>	<b>545,631,587.10</b>	-	-	-	<b>646,891,138.90</b>

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REGION: NATIONAL CAPITAL REGION  
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Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	Other Sources	Total
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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.

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