

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 2020

LAPULAPU CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	39,236,449.00	91,551,714.00				130,788,163.00
Continuing Appropriations		181,168,856.03				181,168,856.03
Previous Year's Appropriations transferred to the Special Trust Fund		147,585,232.72				147,585,232.72
Transfers/Grants						-
<b>Total Funds Available</b>	<b>39,236,449.00</b>	<b>420,305,802.75</b>				<b>459,542,251.75</b>
<b>B. Utilization</b>						
<b>2020</b>						
<b>GENERAL FUND</b>						
Payrolls-Jan and Feb.-Hazard		1,600,138.01				
Payrolls-Hazard-April		1,660,078.04				
Payrolls-Hazard-May		1,408,505.53				
Payrolls-Hazard-June		279,132.70				
<b>CONTINUING APPROPRIATION</b>						
<b>GENERAL FUND</b>						
CCTV Project		5,344,004.32				
Drainage Bankal National						
High School		1,621,263.52				
Purchase of 2 units Quick Response Vehicle		3,936,000.00				
Purchase of Rain Water Harvester						
Units for Olango Island		4,980,000.00				
<b>QUICK RESPONSE EXPENSE</b>						
Purchase of disinfectant	1,700,000.00					
10,000 packed meals for COVID frontliners and respondents	4,000,000.00					
10,000 boxes food relief items for disaster victims	10,000,000.00					

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Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
200 pcs PPEs	1,483,950.00					
1,000 gallons of organic disinfectant spray and sanitizer	2,060,000.00					
5,000 packed meals for responder, security & enforcement agencies	2,000,000.00					
<b>TRUST FUND</b>						
ARC Hospital-Covid Related		2,955,944.67				
UP Training		328,185.20				
<b>Total Utilization</b>	<b>21,243,950.00</b>	<b>24,113,251.99</b>				<b>45,357,201.99</b>
<b>Unutilized Balance</b>	<b>17,992,499.00</b>	<b>396,192,550.76</b>				<b>414,185,049.76</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

HELEN G. DUNOG  
Accountant