

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 7

CALENDAR YEAR: 2025

PROVINCE: CEBU

QUARTER: 1

CITY/MUNICIPALITY: LAPULAPU CITY

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	54,029,533.50	126,068,911.50				180,098,445.00
Continuing Appropriations		97,170,006.00				97,170,006.00
Previous Year's Appropriations transferred to the Special Trust Fund		135,302,573.80				135,302,573.80
2018		10,729,588.90				
2019		993,443.18				
2020		6,700,000.00				
2021		4,117,971.40				
2022		22,215,900.68				
2023		29,850,466.23				
2024		60,695,203.41				
Transfer/Grants						
Total Funds Available	54,029,533.50	358,541,491.30				412,571,024.80
B. UTILIZATION						
GENERAL FUND-MOOE						
JANUARY						
FEBRUARY						
cash for work		336,475.32				
cash for work		629,204.76				
rental subsidy for fire victims		690,000.00				
MARCH						
rental subsidy for fire victims		225,000.00				
CONTINUING AND CURRENT		1,533,668.25				
APPROPRIATION		1,551,956.03				
JANUARY		1,570,243.81				
purchase of 7 lots and installation						
of community water and fire system		5,242,216.00				

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
FEBRUARY						
4 sets crossover selfloading stretcher for city ambulance		1,887,600.00				
MARCH						
payment of 1 unit drone		335,000.00				
TRUST FUND						
JANUARY						
10 units motorcycles		1,880,000.00				
rental subsidy for fire victims		810,000.00				
FEBRUARY						
20 pcs acrylic Plaque		49,980.00				
20 units filing rack		404,000.00				
200 food pax for seminar		150,000.00				
rental subsidy for fire victims		135,000.00				
MARCH						
500 pcs non rebreather mask		170,800.00				
1 day live out seminar		210,000.00				
850 pcs. T-shirts		297,500.00				
1,000 cylinder oxygen 40 liters		424,000.00				
500 pcs T-shirts		175,000.00				
cash for work		580,552.80				
Total Utilization	-	19,288,196.97				19,288,196.97
Unutilized Balance	54,029,533.50	339,253,294.33				393,282,827.83

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

HELEN G. DUNGOG
City Accountant