

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU CITY

CALENDAR YEAR: 2023
QUARTER: 4

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	43,076,723.00	100,512,353.00				143,589,076.00
Continuing Appropriations		78,406,906.38				78,406,906.38
Previous Year's Appropriations transferred to the Special Trust Fund		191,948,705.65				191,948,705.65
2019		11,471,815.19				
2020		28,681,712.88				
2021		43,087,089.38				
2022		28,045,521.93				
2023		80,662,566.27				
Transfer/Grants						
Total Funds Available	43,076,723.00	370,867,965.03				413,944,688.03
B. Utilization						
GENERAL FUND-MOOE						
JANUARY-No Liquidation						
FEBRUARY						
City Payroll		122,652.00				
MARCH						
Honoraria-EOC Training		30,000.00				
5,400 packed meals for Ibo fire victims for 3 days		853,650.00				
1,000 Cylinder Medical Oxygen		390,000.00				
500pcs stickers, synthetic etc for signages & IEC materials		335,000.00				
50pcs broom sticks etc.		185,975.00				

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
City Payroll		1,015,967.40				
APRIL						
400 pcs. Tactical sling bag and						
120 pcs t-shirt sublimation,		85,000.00				
repair of colorado trailboss		54,900.00				
repair of Hino truck		13,034.00				
repair of ambulance		469,800.00				
repair & maintenance Hino truck		7,008.00				
200 packed meals		39,600.00				
cash for work-livelihood		876,961.80				
MAY						
900 pcs t-shirt with sublimation		355,500.00				
100 pcs. refill of fire extinguisher		145,000.00				
training/seminar 150 pax		384,000.00				
2000 pcs. Tarpaulins		160,000.00				
JUNE						
50 pcs. Luminous vest		167,350.00				
1200 packed meals		384,000.00				
200 pcs tarpaulin		143,600.00				
675 pcs pad patient info sheet		187,650.00				
JULY						
2000 packed meals		948,500.00				
1 month rental of seacraft		159,400.00				
3 months rental of seacraft		958,800.00				
repair of DRRM ambulance		48,300.00				
repair of DRRM Toyota Hi Lux		321,500.00				
20 pcs foldable stretcher and						
500 pcs hard hat		305,000.00				

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
100 pcs safety rescue helmet		249,520.00				
AUGUST						
30 days rental of truck		299,700.00				
cash for work-livelihood		435,414.60				
cash for work-livelihood		367,956.00				
cash for work-livelihood		245,304.00				
868 packed meals		410,998.00				
6 unit rental of seacraft		159,400.00				
600 packed meals		104,850.00				
200 pcs tarpaulin		110,000.00				
400 ream carbonized trip ticket		96,000.00				
cash for work-livelihood		331,160.40				
SEPTEMBER						
10 pcs stainless steel signage		699,500.00				
1060 unit emergency first aid kit		529,735.00				
1500 packed meals		711,375.00				
OCTOBER						
150 pax training thru DILG & OCD		60,000.00				
1,450 boxes food relief items		1,448,550.00				
1,000 Cylinder Medical Oxygen		187,516.25				
1 month rental of seacraft		159,400.00				
cash for work-livelihood		1,195,857.00				
NOVEMBER						
Honoraria-3 days operation						
training		383,205.00				
150 pax training thru DILG & OCD		301,870.00				
50 pcs ballpen & other training materials		48,675.00				

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Repair of Response Vehicle		51,440.20				
cash for work-livelihood		374,088.60				
DECEMBER						
150 pax training thru DILG & OCD		1,573,300.00				
50 pcs ballpen & other training materials		974,250.00				
1,450 boxes food relief items		13,496,450.00				
1,000 Cylinder Medical Oxygen		415,000.00				
500 pcs atickers, synthetic etc		1,169,150.00				
50 pcs broom stick , 675 pads						
patient's information sheet		124,560.00				
Repair of Response Vehicle		1,175,054.96				
Rents for seacraft		629,100.00				
Livelihood Program for Urban Poor and Fisherfolks		1,424,398.56				
Sta. Maria fire victims	20,266,050.00					
CONTINUING AND CURRENT APPROPRIATION						
January-No Utilization						
February-No Utilization						
March-No Utilization						
APRIL						
7 units ambulance stair, glide chair						
MAY						
5 units Multi-purpose response vehicles						

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
400 units fire extinguisher		774,000.00				
10 units blinkers with siren		399,500.00				
265 pax packed meals		85,595.00				
146 refill fire extinguisher		218,854.00				
JULY						
88 pcs. Jacket w/ lining & embroidery		105,248.00				
20 pcs LED warning light		99,800.00				
Communication Allowance		13,993.00				
AUGUST						
80 pax packed meals		25,200.00				
20 unit double jacket fire hose		1,977,350.00				
150 pax live-out seminar		109,500.00				
SEPTEMBER						
2 unit SCBA (1800)		480,000.00				
1000 pax live-out seminar		700,000.00				
55 packs cartolina		21,650.50				
2 units brand new 6 wheeler truck		5,360,000.00				
OCTOBER						
45 pcs. Plaque		112,050.00				
1 unit 6 wheeler vehicle		1,680,000.00				
90pcs.expanded plastic envelope		24,610.00				
100 pax lunch catering services		34,700.00				
250 pax food and venue training		187,500.00				
7 units 6 wheeler garbage dumptruck (partial)		27,476,453.70				
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dumptruck (full)		17,883,546.30				
50 pax food and venue-training		31,500.00				
2 units response vehicles		3,348,000.00				
1 unit 6 wheeler water tank		8,680,000.00				
50 containers aqueous film forming foam		499,000.00				
10 pcs back pack (heavy duty)		258,445.00				
NOVEMBER						
Prizes for winners on Rescue Olympics		125,000.00				
Prizes for Best Mascot Design		65,000.00				
DECEMBER						
Payroll for Duty Hazard Program		999,944.00				
Total Utilization	20,266,050.00	126,023,140.27				146,289,190.27
Unutilized Balance	22,810,673.00	244,844,824.76				267,655,497.76

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