

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

CALENDAR YEAR: 2023

QUARTER: 2

REGION: 7

PROVINCE: CEBU

CITY/MUNICIPALITY: LAPULAPU CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	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						

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Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
for signages & IEC materials		335,000.00				
50pcs broom sticks etc.		185,975.00				
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				
CONTINUING AND CURRENT APPROPRIATION						
January-No Liquidation						
February-No liquidation						
March-No liquidation						

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Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
MAY						
5 units Multi-purpose response vehicles		5,995,000.00				
JUNE						
7 unit ambulance guide chair		290,500.00				
TRUST FUND						
JANUARY						
Communication Allowance		20,359.00				
Payment of Special Hazard Prog.		897,480.00				
FEBRUARY						
Communication Allowance		20,359.00				
1 unit 10 wheeler Truck		5,998,000.00				
1 unit breathing air compressor		249,800.00				
MARCH						
Payment of buffet-training		96,000.00				
Office Supplies		47,638.00				
APRIL						
Communication Allowance		40,598.00				
Training/Seminar		335,700.00				
Training/Seminar		335,700.00				
MAY						
Training/Seminar		335,700.00				
Honorarium-Resource Speaker		38,640.00				
Honorarium-Resource Speaker		77,280.00				
Honorarium-Resource Speaker		115,920.00				
200 pcs. ReflectORIZED vest		549,600.00				
JUNE						

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Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	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				
Total Utilization	-	23,328,871.20				23,328,871.20
Unutilized Balance	43,076,723.00	347,539,093.83				390,615,816.83

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. DUNOG
City Accountant

JONARD "AHONG" CHAN
City Mayor