

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 3

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	46,053,620.00	107,458,444.00				153,512,064.00
Continuing Appropriations		137,133,010.68				137,133,010.68
Previous Year's Appropriations transferred to the Special Trust Fund		29,850,466.23				29,850,466.23
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	46,053,620.00	274,441,920.91				320,495,540.91
B. Utilization						
GENERAL FUND-MOOE						
January-No Liquidation						
February-No Liquidation						
MARCH						
Office Supplies		1,485.00				
Cartolina etc		1,772.80				
100 pcs ballpen, etc		45,295.00				
42 pcs Plaque etc		104,580.00				
Honorarium for resource speaker		125,000.00				
APRIL						
Cash for Work		322,574.76				

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Live out seminar 45 pax		66,600.00				
MAY						
Maintenance-labor and mat'l for Hino Truck		26,219.00				
Maintenance-labor and mat'l for Hino Truck		18,209.20				
5 days live-out seminar		187,450.00				
100 pcs ballpen, etc		37,565.00				
60 pcs ballpen, etc.		35,139.00				
200 pcs. Tarpaulin etc		205,600.00				
pumpboat rental, 2 units		699,000.00				
1 lot repair of labor and mat'l						
Hino firetruck		676,000.00				
Cash for Work		398,210.16				
JUNE						
live-in seminar 65 pax		379,275.00				
100 roll tape		8,067.00				
25 reams bond paper etc		5,345.08				
Cash for Work		175,801.20				
Cash for Work		288,641.04				
Cash for Work		420,696.36				
CONTINUING AND CURRENT APPROPRIATION		1,533,668.25				
January-No Liquidation		1,551,956.03				
February-No liquidation		1,570,243.81				
MARCH		1,588,531.59				
JUNE						

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1 lot installation of new cable , line, cctv camera, public address system		2,496,911.20				
JULY						
3 days live-in seminar 130 pax		759,000.00				
installation of rain water collec- tion system (RWCS)		9,984,576.00				
1 lot repair of ambulance		43,000.00				
15% mobilization for construc- tion of 2 storey warehouse at Talima, PH 1		1,199,867.21				
liveout seminar-300 pax		225,000.00				
160 pcs various office supplies		94,852.50				
1 lot rental of sound system		69,000.00				
labor and material repair of service vehicle		34,620.00				
purchase of 10,000 brochures and other supplies		663,000.00				
Cash for Work		348,740.52				
Cash for Work		408,840.00				
950 pax packed meals lunch and dinner for DRRM personnel		498,037.50				
rental of 2 units pumpboat		699,000.00				
400 packs packed meals during fire prevention month		69,900.00				
AUGUST						
950 pax packed meals lunch, dinner and breakfast for victim						

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
of human-induced and natural						
disaster		498,037.50				
repair of service vehicle		43,000.00				
1800 packed meals for partici-						
pants of community fire drill						
during fire prevention month		314,550.00				
construction of 2 storey ware-						
house at Talima		4,072,443.98				
liveout seminar-65 pax		193,700.00				
liveout seminar-55 pax		165,000.00				
Cash for Work		531,492.00				
Cash for Work		497,149.44				
150 pcs t-shirts for seminar						
participants		52,500.00				
2000 packed meals for the day						
during fire prevention month		649,500.00				
400 pcs t-shirts for fire preven-						
tion month		200,000.00				
1200 emergency kits		598,680.00				
SEPTEMBER						
payment for supplies for PWD						
training		16,352.61				
15% mobilization for construc-						
tion of Caubian seawall		1,457,941.42				
Cash for Work		283,326.12				
office supplies for rescue						
Olympics disaster resilience		21,160.00				
50 pcs ballpens for Basic						

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Command System Training		25,853.00				
installation of rain water collection system (RWCS)		4,893,450.00				
rental of 2 units pumpboat		699,000.00				
2050 pax packed meals		666,147.50				
3 days live-out seminar-50 pax		105,000.00				
TRUST FUND						
JANUARY						
FEBRUARY						
6pcs. Acrylic palque		14,988.00				
300 units fire extinguisher, dry chemicals		749,925.00				
18 lot wireless paging system		1,439,892.00				
2,550 pcs tshirt		764,362.50				
1,050 pax packed meals		339,150.00				
1,210 pax packed meals		392,645.00				
MARCH						
1,000 kit IEC materials		348,500.00				
1300 pax meals snacks & lunch		324,350.00				
600 pax meals snacks & lunch		194,250.00				
1 lot sound system & LED wall rental		69,000.00				
APRIL						
50 Pcs. luminous vest		109,925.00				
partial payment of Caubian evacuation center		2,072,130.57				
MAY						

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83 mobile plastic garbage bin		1,029,200.00				
120 mobile plastic garbage bin		9,840,000.00				
350 pcs fire extinguisher refill		605,500.00				
600 pcs. Tshirt sublimation		270,000.00				
JUNE						
640 pcs. Tshirt sublimation		192,000.00				
1,000 oxygen cylinder		540,000.00				
1 unit cut-off saw		796,860.00				
JULY						
100 gallon alcohol		373,388.00				
300 tabs allopurinol, 100mg		1,194,560.60				
4 units steel cabinet		206,500.00				
5 units hard case storage luggage		226,933.00				
Upgrade and rehabilitation of Multi Purpose Evacuation Center -Pangan-an		2,522,179.67				
AUGUST						
600 pax packed meals		194,850.00				
Upgrade and rehabilitation of Multi Purpose Evacuation Center -Caubian final payment		2,867,300.13				
20 pcs android sphygmometer		515,400.00				
65 reams bondpapers		27,874.81				
4 units 6-Wheeler Water Tank		39,520,000.00				
300 units fire extinguisher		24,853.39				
300 units fire extinguisher chem.		212,191.00				
300 units fire extinguisher chem.		512,955.61				

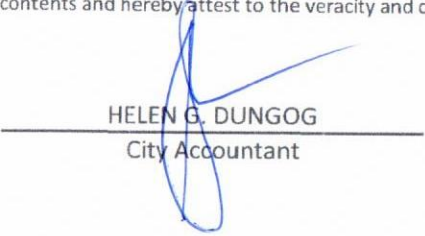
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1450 pcs Alcohol Prep Pad		965,075.00				
SEPTEMBER						
12 pcs. Alcohol Pre-Pad		111,216.24				
50 pcs Alcohol Pre-pad		131,833.50				
2nd partial payment Pangan-an						
Multi Purpose Evacuation Center		1,449,907.81				
Total Utilization	-	64,144,231.86				64,144,231.86
Unutilized Balance	46,053,620.00	210,297,689.05				256,351,309.05

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