

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of SEPTEMBER 30, 2022

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	36,768,726.00	85,793,695.00				122,562,421.00
Continuing Appropriations		132,133,010.68				132,133,010.68
Previous Year's Appropriations transferred to the Special Trust Fund		162,019,183.20				162,019,183.20
<b>Total Funds Available</b>	<b>36,768,726.00</b>	<b>379,945,888.88</b>				<b>416,714,614.88</b>
<b>B. Utilization</b>						
<b>GENERAL FUND-MOOE</b>						
<b>January-No liquidation</b>						
<b>February-No liquidation</b>						
<b>MARCH</b>						
Rental of Pumpboat-6 units		479,400.00				
City Payroll		819,123.26				
City Payroll		235,819.70				
<b>APRIL</b>						
5,000 Boxes Food Relief		4,998,750.00				
Rental of Pumpboat-2 units		159,800.00				
City Payroll		628,667.68				
City Payroll		588,597.86				
<b>MAY</b>						
Rental of Pumpboat-2 units		159,800.00				
20 Days rental of wingvan		200,000.00				
City Payroll		393,938.97				
City Payroll		224,575.11				
City Payroll		138,000.00				
<b>JUNE</b>						
250 pcs3x6 tarpaulin for DRRM						
info drive		239,750.00				

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<b>JULY</b>						
Rental of Pumpboat-2 units		160,000.00				
City Payroll		1,731,372.84				
City Payroll		1,881,610.10				
City Payroll		227,107.18				
City Payroll		170,258.20				
<b>AUGUST</b>						
Honorarium-Resource Speakers		5,000.00				
20,000 pcs brochures for info of disaster preparedness		180,000.00				
Rental of Pumpboat-2 units		160,000.00				
City Payroll		2,872,660.54				
<b>SEPTEMBER</b>						
Honorarium-Resource Speakers		15,000.00				
1,000 packed meals-responders		475,000.00				
500 ps tarpaulin		469,000.00				
Rental of Pumpboat-2 units		160,000.00				
City Payroll		2,294,074.83				
<b>CONTINUING AND CURRENT APPROPRIATION</b>						
January-No liquidation						
February-No liquidation						
April to July-No liquidation						
<b>MARCH</b>						
5 Sets Automated External Defibrillator		1,221,000.00				
<b>August-No liquidation</b>						
<b>SEPTEMBER</b>						
1 unit 40ft sea ambulance		7,999,999.00				
Construction Multi Purpose Building-Calawisan		2,998,800.00				

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<b>QUICK RESPONSE EXPENSE</b>						
<b>MARCH</b>						
1 Lot of supply, delivery, installation of docking area, floating portion with gangway	1,998,000.00					
<b>TRUST FUND</b>						
<b>JANUARY</b>						
1 lot suply of labor, spare parts and materials for the repair of HINO firetruck		1,298,000.00				
City Payroll-January		514,637.86				
City Payroll-January		257,099.72				
Shovel, Axes and wheelborrows		148,500.00				
<b>FEBRUARY</b>						
1 lot suply of labor, spare parts and materials for the repair of HINO Vehicle		299,000.00				
600 tshirts for Fire Auxiliary		354,000.00				
Repair of Firetruck engine		499,500.00				
3 units computer-NHS Mactan		286,500.00				
6300 food packed meals		2,520,000.00				
City Payroll-February		588,786.78				
ARC-Hospital-COVID Related		213,219.84				
Globe Telecom						
<b>MARCH</b>						
City Payroll-March		414,625.09				
Honorarium for Medical Responders		296,903.56				
1 Unit 6 Wheeler Vacuum Tanker		7,785,000.00				
1 Unit Fire Water Tanker		5,650,000.00				

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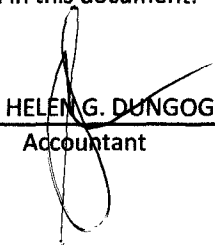
Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
2014 bal. transfer to GF from TF		360,900.00				
2015 bal. transfer to GF from TF		5,000.00				
Communication Allowance		15,493.00				
<b>APRIL</b>						
Honorarium for Medical Responders		195,000.00				
5,195 Food Packed Meals		2,078,000.00				
City Payroll-April		321,453.48				
<b>MAY</b>						
Communication Allowance		57,810.00				
1 Unit 6 Wheeler Truck		2,488,000.00				
City Payroll		79,235.04				
Honorarium-Barangay Auxiliary Group-Apr to Dec 2021		1,594,000.00				
Honorarium-Barangay Auxiliary Group-Jan to Feb 2022		111,000.00				
<b>JUNE</b>						
Installation of community water & fire fighting system		4,799,700.00				
City Payroll		37,022.05				
<b>JULY</b>						
100 bottles Epson ink		35,000.00				
Communication Allowance		22,990.00				
100 packs detergent powder etc.		118,200.00				
1400 food packed meals		560,000.00				
<b>AUGUST</b>						
Communication Allowance		63,675.00				
Repair of Ambulance		15,831.00				
30 pcs ballpens , office supplies		138,010.00				
600 pcs brgy medics uniforms		291,000.00				
<b>SEPTEMBER</b>						
7 rolls Double Jacket Firehose		480,090.00				

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Repair of Service Vehicle		38,997.00				
Total Utilization	1,998,000.00	67,319,284.69				69,317,284.69
Unutilized Balance	34,770,726.00	312,626,604.19				347,397,330.19

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. DUNGOG  
Accountant