

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of March 31, 2022
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	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
Total Funds Available	36,768,726.00	379,945,888.88				416,714,614.88
B. Utilization						
GENERAL FUND-MOOE						
January-No liquidation						
February-No liquidation						
CONTINUING AND CURRENT APPROPRIATION						
January-No Liquidation						
February-No liquidation						
QUICK RESPONSE EXPENSE						
TRUST FUND						
January						
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					
February						
1 lot suply of labor, spare parts						

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

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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	414,963.18					
ARC-Hospital-COVID Related	213,219.84					
Globe Telecom						
Total Utilization	6,805,420.60	-				6,805,420.60
Unutilized Balance	29,963,305.40	379,945,888.88				409,909,194.28

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. DUNOG
Accountant