

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 7

PROVINCE: CEBU

CITY/MUNICIPALITY: LAPULAPU CITY

CALENDAR YEAR: 2024

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	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				
Live out seminar 45 pax		66,600.00				
MAY						

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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						
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				

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installation of rain water collection system (RWCS)		9,984,576.00				
1 lot repair of ambulance		43,000.00				
15% mobilization for construction 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 of human-induced and natural disaster		498,037.50				
repair of service vehicle		43,000.00				
1800 packed meals for participants of community fire drill during fire prevention month		314,550.00				
construction of 2 storey warehouse at Talima		4,072,443.98				

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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 prevention month		200,000.00				
1200 emergency kits		598,680.00				
SEPTEMBER						
payment for supplies for PWD training		16,352.61				
15% mobilization for construction 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 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				
OCTOBER						
15% mobilization of contract for Repair and upgrade of DRRMO Bldg.		3,744,750.00				
Payment of 1 lot repair and						

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rehabilitation of the cable line and equipment of the city's CCTV camera		12,456,379.04				
Honorarium for facilitators to conduct the review & update of contingency Plans Training & Workshop		80,000.00				
Honorarium as a Resource speakers/trainors for 3-day Community Based Disaster Risk Reduction & Management Training Course (1st batch)		60,000.00				
Honorarium as a Resource speakers/trainors for 3-day Community Based Disaster Risk Reduction & Management Training Course (2nd batch)		60,000.00				
40 PCS. ACRYLIC PLAQUE 6MM EMBOSED PRINT 10 INCHES X 6 INCHES WITHY 2 INCHES BASE FOR THE DISABILITY INCLUSIVE DISASTER RISK REDUCTION CONVENTION		99,920.00				
1000 PCS. T-SHHIRTS, HALF SUBMILATION FOR THE PARTICIPANTS DURING THE DISABILITY INCLUSIVE DISASTER REDUCTION CONVENTION		350,000.00				
160 PAX FOOD AND VENUE LIVE-OUT SEMINAR W/AM SNACKS, LUNCH & PM SNACKS FOR SEMINAR						

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ON UNDERSTANDING AND SUPPORTING THE MENTAL HEALTH OF FIRST RESPONDERS RESCUERS		112,000.00				
80 PCS. POLO SHIRT (FULL SUBMILATION) FOR THE PARTICIPANTS OF THE TRAINING ON MOTOR VEHICLE EXTRICATION		40,000.00				
800 pax packed Meals (Dinner), 800 pax packed Meals (Lunch), and 800 packed Meals Breakfast (1 Rice, 2 Viands, 1 Fruit, 1 Juice/ Bottled Water) Meals for the Victims of Human Induced & Natural Resources		419,400.00				
500 PCS. TARPAULIN 2X2 FT AND ETC. PRINTING OF SIGNAGES AND PRODUCTION OF IEC MATERIALS FOR DISASTER PREPAREDNESS AND PREVENTION		301,000.00				
1000 PCS. HYGIENE KIT FOR STOCKPILING OF HYGIENE KIT FOR DISASTER RESPONSE AND RECOVERY		1,388,000.00				
60 PCS. TARPAULIN 12X16 FT AND ETC. FOR THE CONDUCT OF DRRM RELATED INFORMATION, EDUCATION COMMUNICATION CAMPAIGN AND PLANS		293,250.00				
96 DAYS RENTAL OF BACKHOE WITH FUEL AND OPERATOR FOR DRAINAGE CLEAN-UP AND						

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REMOVAL OF SILT IN THE AREAS OF AVIATION ROAD		720,000.00				
Cash for Work and Training Program		625,116.36				
Honorarium for Facilitators to conduct the Rapid Damage Assessment & Needs Analysis (RDANA) last Feb. 20-23, 2024		80,000.00				
Cash for Work for Training and caring for the vulnerable sector community disaster volunteers August 2024		621,845.64				
Cash for work for disaster victims and vulnerable sectors training		509,823.48				
Cash for Work and Training Program		621,436.80				
1 LOT STORAGE DECORATION USE DURING THE RECOGNITION DAY IN OBSERVANCE OF THE FIRE PREVENTION MONTH CELEBRATION NOVEMBER		44,000.00				
2ND partial payment of contract for Construction of 2 Storey Warehouse at Olango Island		1,117,660.66				
1 UNIT BRANDNEW 5 TONNER BOOMTRUCK FOR RESCUE OPERATIONS AND TRANSPORT OF EQUIPMENTS AND GOODS		8,480,000.00				
3 UNITS BRANDNEW 6 WHEELER 5 CBM GARBAGE DUMPTRUCK		10,440,000.00				
50 PAX FOOD & VENUE: (5 DAY LIVE-OUT) FOR TRAINING ON MOTOR						

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PERSONNEL FOR THE CONDUCT OF DISASTER PREPAREDNESS FOR THE PERIOD OF NOVEMBER 16-25, 2024 & DECEMBER 1-15, 2024		695,000.00				
Cash for work and training for the month of October, 2024		600,177.12				
Cash for training & works		363,049.92				
2000 PCS. TSHIRT HALF SUBLIMATION FOR CONDUCT OF RESCUE OLYMPICS DURING THE DISASTER RESILIENCE		698,000.00				
Honorarium for ICS Cadre/Instructors during the 3-Day Basic Incident Command System Training Course		60,000.00				
75 PAX FOOD & VENUE: (3-DAY LIVE-OUT) FOR BASIC INCIDENT COMMAND SYSTEM (ICS) TRAINING COURSE		157,500.00				
106 PCS. BALLPEN BLACK AND ETC. SUPPLIES AND MATERIALS FOR THE CONDUCT OF VARIOUS TRAINING ON INCIDENT COMMAND SYSTEM TRAINING COURSE		79,890.00				
60 PCS. BALLPEN BLACK AND ETC. SUPPLIES FOR THE REVIEW AND UPDATING OF LAPU-LAPU CITY LOCAL CLIMATE CHANGE ACTION PLAN (LCCAP)		1,770.00				
75 PAX FOOD & VENUE: (3-DAY LIVE-OUT) FOR EMERGENCY OPERATION CENTER TRAINING COURSE		157,500.00				
900 PAX LIVE-OUT FOOD & VENUE						

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USE OF CONFERENCE ROOM 3 NIGHTS & 4 DAYS ACTIVITY FOR (4) DAYS LIVE-IN TRAINING ON COMMUNITY ACTION FOR DISASTER RESPONSE (CADRE)		399,750.00				
575 PAX PACKED MEALS (MORNING SNACKS, LUNCH, AFTERNOON SNACKS) FOR THE 2 DAYS CONDUCT OF FIRST AID AND BASIC EMERGENCY TRAINING FOR PWD AND THEIR PERSONAL CARE ASSISTANTS		186,731.25				
50 PCS. BALLPEN BLACK, SDO AND ETC. FOR THE CONDUCT OF FIRST AID AND BASIC EMERGENCY TRAINING FOR PWD AND THEIR PERSONAL CARE ASSISTANTS		23,641.39				
100 PAX PACKED MEALS (AM SNACKS), AND ETC. MEALS DURING THE CONDUCT OF TRAINING OF DRRM PERSONNEL (EMERGENCY MEDICAL RESPONSE TRAINING)		472,475.00				
10,714 BOX FOOD RELIEF ITEMS FOR ASSISTANCE OF LLC RESIDENTS IN TIMES OF CALAMITIES (NATURAL AND MANMADE)		14,978,172.00				
900 PAX MEALS BREAKFAST, 900 PAX DINNER AND 900 PAX LUNCH FOR PERSONNEL RESPONDING TO EMERGENCIES, DISASTER AND PLAN EVENTS		471,846.00				
1000 PAX PACKED LUNCH, 1000 PAX						

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PACKED MEALS (DINNER), AND 1000 PACKED MEALS BREAKFAST (1 RICE, 2 VIANDS, 1 FRUIT, 1 JUICE/BOTTLED WATER)		524,850.00				
960 PAX PACKED MEALS (BREAKFAST) 960 PAX PACKED MEALS (DINNER), AND 960 PAX PACKED MEALS (LUNCH) PROVISION OF MEALS FOR PERSONNEL RESPONDING TO EMERGENCIES, DISASTER AND PLAN EVENTS		503,856.00				
1000 PAX PACKED MEALS BREAKFAST 1000 PAX LUNCH AND 1000 PAX DINNER FOR VICTIMS OF HUMAN INDUCED AND NATURAL DISASTER		524,250.00				
1000 PAX PACKED MEALS (BREAKFAST), 1000 PAX PACKED MEALS (DINNER), AND 1000 PAX PACKED MEALS (LUNCH) PROVISION OF FOODS TO VICTIMS OF HUMAN INDUCED & NATURAL DISASTER		524,850.00				
4000 KITS EMERGENCY FIRST AID KIT FOR VOLUNTEERS AND VULNERABLE SECTORS		1,996,000.00				
455 BOXES STORAGE PLASTIC BOX 155L (NON-FOOD RELIEF ITEMS) FOR STOCKPILING OF NON FOOD ITEMS FOR DISASTER RESPONSE & RECOVERY		1,592,045.00				
60 BAGS CEMENT, AND ETC. FOR VARIOUS CONSTRUCTION						

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CUTTE, AND ETC. FOR FIREFIGHTING						
FORCIBLE ENTRY TOOLS		647,578.00				
4 PCS ACCESSORY CORD, AND ETC.						
HIGH ANGLE EQUIPMENT		1,448,253.00				
100 ROUNDTrips RENTAL OF 2 UNITS						
PUMPBOAT FOR SEACRAFT FOR						
HUMANITARIAN RELIEF ASSISTANCE						
AND TRANSPORTATION OF						
PERSONNEL FOR THE CONDUCT OF						
DISASTER PREPAREDNESS FOR THE						
PERIOD OF NOVEMBER 16-25, 2024						
& DECEMBER 1-15, 2024		699,500.00				
Cash for work and training for the						
month of December, 2024		695,028.00				
Cash for Work for the month of						
December, 2024		327,072.00				
Cash for Training & work for the						
month of October, 2024		276,375.92				
Cash for training & cash for work						
for the month of November, 2024		588,729.60				
Cash for Training & cash for work for						
the month of November, 2024		621,436.80				
Cash for training & cash for work for						
the month of November, 2024		590,773.80				
Cash for work and training for the						
month of December, 2024		657,414.72				
44 PCS. ACRYLIC PLAQUE 6MM						
EMBOSSSED PRINT 10 INCHES x 6						
INCHES WITH 2 INCHES BASE FOR						
CITY WIDE FIRE OLYMPICS		109,780.00				

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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 sphymamoter		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				
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				
OCTOBER						
Payment of 2475 pax packed meals		866,250.00				
Payment of 45 pcs ballpen		7,999.90				
Payment of 200 bottles alcohol						

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and other items		357,220.00				
NOVEMBER						
Payment of 500 cylinders Medical oxygen		210,000.00				
DECEMBER						
No Utilization						
Total Utilization	-	149,667,286.20				149,667,286.20
Unutilized Balance	46,053,620.00	124,774,634.71				170,828,254.71

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