

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of March 31, 2019  
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	35,010,131.00	81,690,307.00				116,700,438.00
Continuing Appropriations		122,644,089.46				122,644,089.46
Previous Year's Appropriations transferred to the Special Trust Fund		281,499,059.07				281,499,059.07
Transfers/Grants						
<b>Total Funds Available</b>	<b>35,010,131.00</b>	<b>485,833,455.53</b>				<b>520,843,586.53</b>
<b>B. Utilization</b>						
Purch. of Portable Genset		288,800.00				
Purchase of Van (GF)		3,100,000.00				
Aviation Road (GF)		4,831,081.92				
Projector (TF)		41,000.00				
80 units Fire Extinguisher (TF)		1,320,000.00				
Food Supplies		859,600.00				
2 units Firetruck		24,997,776.00				
Equipment (GF)		213,820.00				
Construction of Drainage System -Bagong Silang(TF)		10,840,352.51				
Dredging of Basak Creek		1,260,077.50				
20 units handheld radios		425,000.00				
Chainsaw		159,818.00				
Fire Station Repair-Gun-ob		615,150.81				
Android Smartphones		1,159,342.00				
Transfers to other LGUs		3,000,000.00				
Mosquito Net		43,920.00				
Payment Installation of RCCP Drainage-Lopez, Jaena Poblacion(TF)		6,051,741.64				
Drainage-Aviation Road(GF)		14,412,727.72				
Purchase of bulldozer (TF)		23,990,000.00				
Rehabilitation of Road Grader						

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Engine(TF)		3,239,100.00				
RDAK-shovel (TF)		17,447.50				
<b>2016</b>						
<b>General Fund</b>						
Training (Eloisa Royal Suites)		111,190.00				
Purchase-Emergency						
Vehicle-(RDAK)		4,494,000.00				
Community Based						
Monitoring System-Payroll		5,641,910.00				
Trainings		572,984.50				
Emergency Manuals(J-Joel)		212,455.00				
Caps & bags (J-Joel)		150,850.00				
Polo shirts & Caps (J-Joel)		123,110.00				
Circular Saw-Officebox		100,000.00				
Electrical Drill-Officebox		38,500.00				
Survey Stickers-Jjoel		607,670.00				
Construction Materials-JSL		85,820.00				
Supplies-Jjoel		91,000.00				
Training-San Vicente fisherfolks		24,000.00				
IT Equipment-SECC		134,000.00				
Supplies-Jjoel		106,150.00				
<b>Continuing: GF</b>						
Installation of Drainage System Aviation Road		4,974,873.83				
Installation of concrete culvert pipe drainage-Ceres Road		1,825,000.00				
Handheld Radios		934,300.00				
<b>Trust Fund</b>						
Drainage-F. Martir, Poblacion						
1st partial payment		999,623.30				
Declogger Truck		38,000,000.00				

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Construction of STP-Basak		12,948,107.82				
CCTV Cameras(Full Payment)		11,798,375.45				
Cebu Based Monitoring						
Services (CBMS)-Payroll		2,601,590.00				
CBMS-Catering Services		15,000.00				
CBMS Stickers & Seminars		99,000.00				
Foldable Cot Bed (20 units)		98,000.00				
2017						
General Fund-Continuing						
Purchase of Rescue Van		1,760,000.00				
Purchase of Dumptruck		10,479,000.00				
Purchase of Portable Floodlight		1,786,800.00				
Installation of Drainage System		10,625,752.47				
-Aviation Road						
Honorarium-Speakers		40,000.00				
KONKA-Meals		175,000.00				
Manuals-J.Joel Ent.		41,500.00				
2018						
General Fund-Continuing/MOOE						
Purchase of Nebulizer		100,000.00				
Installation of Drainage box						
- Kagudoy Road		3,178,524.32				
- Manhole Citywide		225,276.00				
Construction of Evacuation						
Center-Subabasbas, Sabang						
BUB Counterpart		2,073,094.62				
Purchase of Automated External						
Defibrillator		249,000.00				
Basic Life Support Equipment		440,837.50				
Purchase of Dumptruck		1,394,000.00				
Purchase of Automated Weather						
System		475,000.00				

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

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Purchase of Search & Rescue						
Equipment		3,985,500.00				
Pneumatic Inflatable Tent (1)		1,798,000.00				
Emergency Pneumatic Lifting Bags		1,198,500.00				
Purchase of Mugs & plates						
Pajo and Basak		49,980.00				
<b>TRUST FUND</b>						
Repair of Basak old STP		4,990,997.90				
<b>2019</b>						
<b>GENERAL FUND-CONTINUING</b>						
Mobilization-Humay2 Drainage		2,662,199.43				
Foldable Stretcher (60 pcs)		285,000.00				
Lowlight bullet camera (58units)		6,580,332.64				
Relief Transport Vehicle		2,498,000.00				
Total Utilization	-	244,746,560.38				244,746,560.38
Unutilized Balance	35,010,131.00	241,086,895.15				276,097,026.15

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