

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 2

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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CALENDAR YEAR: 2024
QUARTER: 1

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	From Other Sources	Total
	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				
		1,551,956.03				
January-No Liquidation		1,570,243.81				
February-No liquidation		1,588,531.59				
MARCH						
JUNE						

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Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
1 lot installation of new cable , line, cctv camera, public address system		2,496,911.20				
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						
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				

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Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
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				
Total Utilization	-	33,062,514.56				33,062,514.56
Unutilized Balance	46,053,620.00	241,379,406.35				287,433,026.35

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