

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, 2019
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	35,010,131.00	93,661,426.44				128,671,557.44
Continuing Appropriations		122,644,089.46				122,644,089.46
Previous Year's Appropriations transferred to the Special Trust Fund		269,527,939.63				269,527,939.63
Transfers/Grants						-
Total Funds Available	35,010,131.00	485,833,455.53				520,843,586.53
B. Utilization						
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				
2016						
General Fund						
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				
Supples-Jjoel		91,000.00				
Training-San Vicente fisherfolks		24,000.00				
IT Equipment-SECC		134,000.00				
Supplies-Jjoel		106,150.00				
Continuing: GF						
Installation of Drainage System						
Avlation Road		4,974,873.83				
Installation of concrete culvert						
pipe drainage-Ceres Road		1,825,000.00				
Handheld Radios		934,300.00				
Trust Fund						
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 Gund-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				

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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				
TRUST FUND						
Repair of Basak old STP		4,990,997.90				
2019						
GENERAL FUND-CONTINUING						
Mobilization-Humay2 Drainage		12,756,585.62				
Foldable Stretcher (60 pcs)		285,000.00				
Lowlight bullet camera (58units)		6,580,332.64				
Relief Transport Vehicle		2,498,000.00				
Ultra high Pressure Firefighting Equipment		1,995,000.00				
Evacuation Center-Subabasbas		926,905.00				
CCTV Project Phase II and Emergency Command Center		1,571,219.41				
Evacuation Center-Olango Island		353,712.23				
MOOE						
Training-San Vicente Fisherfolk		30,000.00				
Catering-KONKA		262,500.00				
Total Utilization	-	259,980,283.21				259,980,283.21
Unutilized Balance	35,010,131.00	225,853,172.32				260,863,303.32

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.

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HELEN G. DUNOGOG
Accountant