

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of **DECEMBER 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		137,133,010.68				137,133,010.68
Previous Year's Appropriations transferred to the Special Trust Fund		240,093,949.37				240,093,949.37
						-
Total Funds Available	36,768,726.00	463,020,655.05				499,789,381.05
B. Utilization						
GENERAL FUND-MOCE						
January-No liquidation						
February-No liquidation						
MARCH						
Rental of Pumpboat-5 units		479,400.00				
City Payroll		819,123.26				
City Payroll		235,819.70				
APRIL						
5,000 Boxes Food Relief		4,998,750.00				
Rental of Pumpboat-2 units		159,800.00				
City Payroll		628,667.68				
City Payroll		588,597.86				
MAY						
Rental of Pumpboat-2 units		159,800.00				
20 Days rental of wingvan		200,000.00				
City Payroll		393,938.97				
City Payroll		224,575.11				
City Payroll		138,000.00				
JUNE						
250 pcs3x6 tarpaulin for DRRM info drive		239,750.00				

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JULY						
Rental of Pumpboat-2 units		160,000.00				
City Payroll		1,731,372.84				
City Payroll		1,881,610.10				
City Payroll		227,107.18				
City Payroll		170,258.20				
AUGUST						
Honorarium-Resource Speakers		5,000.00				
20,000 pcs brochures for info cf disaster preparedness		180,000.00				
Rental of Pumpboat-2 units		160,000.00				
City Payroll		2,872,660.54				
SEPTEMBER						
Honorarium-Resource Speakers		15,000.00				
1,000 packed meals-responders		475,000.00				
500 ps tarpaulin		469,000.00				
Rental of Pumpboat-2 units		160,000.00				
City Payroll		2,294,074.83				
OCTOBER						
Honorarium-Resource Speakers		68,000.00				
100pcs ballpen etc		14,927.50				
Rental of Pumpboat-2 units		159,600.00				
City Payroll		2,239,871.41				
NOVEMBER						
Honorarium-Resource Speakers		30,000.00				
2,000 food packed meals		1,999,500.00				
repair of ambulance		22,604.15				
1,000 cylinder medical oxygen		386,000.00				
City Payroll		2,138,233.48				
DECEMBER						
4 day liveout seminar		311,760.00				
3 day liveout seminar		233,820.00				

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2 day liveout seminar		103,840.00				
training coourse for responders		59,330.00				
40pcs t-shirt and 40 pcs bags		67,200.00				
60 pcs tactical training bags & shirt		101,700.00				
3,219 food relief items		3,219,195.00				
2,780 food relief items		2,779,305.00				
2,000 food packed meals assorted		1,999,500.00				
2,000 food packed meals		948,500.00				
750 packed meals		465,000.00				
500 pcs stickers, 500 tarpaulin		312,250.00				
Assorted cleaning supplies		74,120.00				
30 set ambulance supplies		701,990.00				
Repair of firetruck		419,500.00				
Rental of Seacraft		319,200.00				
City Payroll		12,214,792.83				
CONTINUING AND CURRENT APPROPRIATION						
January-No Liquidation						
February-No liquidation						
April to July-No liquidation						
MARCH						
5 Sets Automated External Defibrillator		1,221,000.00				
August-No liquidation						
SEPTEMBER						
1 unit 40ft sea ambulance		7,999,999.00				
Construction Multi Purpose Building-Calawisan		2,998,800.00				
OCTOBER						
2 units backhoe excavator		19,897,776.00				
1 lot high definition surveillance & early warning system		24,990,513.16				

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5 units collapsible tent		175,000.00				
QUICK RESPONSE EXPENSE						
MARCH						
1 Lot of supply, delivery, installation of docking area, floating portion with gangway	1,998,000.00					
TRUST FUND						
JANUARY						
1 lot supply 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 supply of labor, spare parts 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		588,786.78				
ARC-Hospital-COVID Related		213,219.84				
Globe Telecom						
MARCH						
City Payroll-March		414,625.09				
Honorarium for Med cal Responders		296,903.56				
1 Unit 6 Wheeler Vacuum Tanker		7,785,000.00				
1 Unit Fire Water Tanker		5,650,000.00				

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2014 bal. transfer to GF from TF		360,900.00				
2015 bal. transfer to GF from TF		5,000.00				
Communication Allowance		15,493.00				
APRIL						
Honorarium for Med cal Responders		195,000.00				
5,195 Food Packed Meals		2,078,000.00				
City Payroll-April		321,453.48				
MAY						
Communication Allowance		57,810.00				
1 Unit 6 Wheeler Truck		2,488,000.00				
City Payroll		79,235.04				
Honorarium-Barangay Auxiliary Group-Apr to Dec 2021		1,594,000.00				
Honorarium-Barangay Auxiliary Group-Jan to Feb 2022		111,000.00				
JUNE						
Installation of community water & fire fighting system		4,799,700.00				
City Payroll		37,022.05				
JULY						
100 bottles Epson ink		35,000.00				
Communication Allowance		22,990.00				
100 packs detergent powder etc.		118,200.00				
1400 food packed meals		560,000.00				
AUGUST						
Communication Allowance		63,675.00				
Repair of Ambulance		15,831.00				
30 pcs ballpens , office supplies		138,010.00				
600 pcs brgy medics uniforms		291,000.00				
SEPTEMBER						
7 rolls Double Jacket Firehose		480,090.00				

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Repair of Service Vehicle		38,997.00				
OCTOBER						
Communication Allowance		42,402.02				
Medical Supplies		352,250.00				
88pcs badges etc		466,400.00				
NOVEMBER						
Repair of service vehicle		92,748.00				
Purchase of response service vehicle		1,968,000.00				
Live-out seminar		171,250.00				
DECEMBER						
Communication Allowance		45,343.30				
Total Utilization	1,998,000.00	146,910,706.54				148,908,706.54
Unutilized Balance	34,770,726.00	316,109,948.51				350,880,674.51

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. DUNGO
Accountant