

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of **MARCH 31, 2023**
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	43,076,723.00	100,512,353.00				143,589,076.00
Continuing Appropriations		78,406,906.38				78,406,906.38
Previous Year's Appropriations transferred to the Special Trust Fund		240,093,949.37				240,093,949.37
Total Funds Available	43,076,723.00	419,013,208.75				462,089,931.75
B. Utilization						
GENERAL FUND-MOOE						
JANUARY-No Liquidation						
FEBRUARY						
City Payroll		122,652.00				
MARCH						
Honoraria-EOC Training		30,000.00				
5,400 packed meals for Ibo fire victims for 3 days		853,650.00				
1,000 Cylinder Medical Oxygen		390,000.00				
500pcs stickers, synthetic etc for signages & IEC materials		335,000.00				
50pcs broom sticks etc.		185,975.00				
City Payroll		1,015,967.40				
CONTINUING AND CURRENT APPROPRIATION						
January-No Liquidation						
February-No liquidation						
March-No liquidation						
TRUST FUND						
JANUARY						

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

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Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Communication Allowance		20,359.00				
Payment of Special Hazard Prog.		897,480.00				
FEBRUARY						
Communication Allowance		20,359.00				
1 unit 10 wheeler Truck		5,998,000.00				
1 unit breathing air compressor		249,800.00				
MARCH						
Payment of buffet-training		96,000.00				
Office Supplies		47,638.00				
Total Utilization	-	10,262,880.40				10,262,880.40
Unutilized Balance	43,076,723.00	408,750,328.35				451,827,051.35

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