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

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2026
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	54,029,533.50	126,068,911.50				180,098,445.00
Continuing Appropriations		80,969,442.98				80,969,442.98
Previous Year's Appropriations transferred to the Special Trust Fund		82,884,023.48				82,884,023.48
2021		3,707,564.00				
2022		10,276,608.25				
2023		16,382,605.73				
2024		58,895,203.41				
2025		52,517,245.50				
Transfer/Grants						
Funds return to General Fund						
unutilized for the period 2018						
and 2019						10,729,588.90
						935,443.18
Total Funds Available	54,029,533.50	289,922,377.96				355,616,943.54
B. UTILIZATION						
GENERAL FUND-MOOE						
JANUARY						
training expenses		969,102.75				
FEBRUARY						
boat rental etc.		1,537,950.00				
rental subsidy for fire victims		645,000.00				
MARCH						
cash for work		499,500.00				

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Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
APRIL						
purchase of medical supplies for						
Ambulance operation and post						
Hospital Care Patients		637,500.00				
MAY						
IEC Materials for climate change						
Adaptation		198,940.00				
rental subsidy for fire victims						
cash for work		890,460.00				
JUNE						
Donation-alternative Livelihood		1,323,000.00				
Donation-alternative Livelihood		1,678,320.00				
CONTINUING AND CURRENT						
APPROPRIATION						
JANUARY						
repair & upgrade of DRRMO Bldg.		4,794,377.62				
purchase of one LED Wall		894,600.00				
FEBRUARY						
purchae of Collapsed Structure						
rescue tools/equipment		1,602,842.00				
purchase of breathing Air Compressor		979,000.00				
purchase of cutting tools		1,069,980.00				
MARCH						
purchase of tricycle, two units of						
6 wheeler brand new truck		5,992,000.00				
purchase of 2 units pick up truck						
for CENRO and CSWDO		2,999,000.00				
APRIL						

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REGION: 7 **CALENDAR YEAR: 2026**

PROVINCE: CEBU **QUARTER: 2**

CITY/MUNICIPALITY: LAPULAPU CITY

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
purchase of 15 units beds for Sta.						
Rosa Hospital		749,700.00				
MAY						
purchase of handheld and base						
radio		7,598,990.00				
TRUST FUND						
JANUARY						
50 galloons alcohol		399,104.00				
Stale check-Globe		(1,999.00)				
reclass Financial Assistance for						
typhoon victims-Valenzuela		(2,860.00)				
reclass Financial Assistance for						
typhoon victims-Valenzuela		(500,000.00)				
reclass excess transfer to PSA						
as per COA recommendation		(42,784.00)				
FEBRUARY						
70 boxes 12 colors crayons		199,774.00				
210 amps diazepam ampule		199,560.00				
MARCH						
6 sets portable generator		371,100.00				
750 packed meals		506,212.50				
630 packed meals		314,874.00				
6,000 pcs. IEC materials		686,100.00				
100 tabs Albendazole 400mg		1,795,154.00				
20 amp. Adenosine 3mg/2ml ampule		498,607.00				
APRIL						
1,200 pcs. T-shirt full sublimation		540,000.00				
78 pcs accylic plaque		194,844.00				

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CALENDAR YEAR: 2026
QUARTER: 2

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
MAY						
purchase of 24 pcs fabricated steal						
garbage bin		1,968,000.00				
payrnent for construction of 2 unit						
communal toilet in island barangay		1,459,025.80				
JUNE						
1,500 tank medical oxygen		637,500.00				
Total Utilization		44,282,474.67				44,282,474.67
Unutilized Balance	**54,029,533.50**	**245,639,903.29**				**311,334,468.87**

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.

SIGNED

HELEN G. DUNGOG
City Accountant