

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 7

CALENDAR YEAR: 2026

PROVINCE: CEBU

QUARTER: 1

CITY/MUNICIPALITY: LAPULAPU CITY

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						
Total Funds Available	54,029,533.50	289,922,377.96				343,951,911.46
B. UTILIZATION						
GENERAL FUND-MOOE						
JANUARY						
training expenses		215,000.00				
FEBRUARY						
boat rental etc.		699,900.00				
rental subsidy for fire victims		450,000.00				
MARCH						
cash for work		499,500.00				
CONTINUING AND CURRENT APPROPRIATION						
JANUARY						
repair & upgrade of DRRMO Bldg.		4,794,377.62				

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purchase of one LED Wall		894,600.00				
FEBRUARY						
purchase 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				
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				

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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				
Total Utilization		24,404,042.12				24,404,042.12
Unutilized Balance	54,029,533.50	265,518,335.84				319,547,869.34

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