

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 7

CALENDAR YEAR: 2024

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	46,053,620.00	107,458,444.00				
Continuing Appropriations		137,133,010.68				153,512,064.00
Previous Year's Appropriations transferred to the Special Trust Fund						137,133,010.68
2019		29,850,466.23				29,850,466.23
2020		11,471,815.19				
2021		28,681,712.88				
2022		43,087,089.38				
2023		28,045,521.93				
		80,662,566.27				
Transfer/Grants						
Total Funds Available	46,053,620.00	274,441,920.91				320,495,540.91
B. Utilization						
GENERAL FUND-MOOE						
January-No Liquidation						
February-No Liquidation						
MARCH						
CONTINUING AND CURRENT APPROPRIATION		1,533,668.25				
January-No Liquidation		1,551,956.03				
February-No liquidation		1,570,243.81				
MARCH		1,588,531.59				
Honorarium of resource speaker		125,000.00				
100 pcs ballpen, office supplies						
etc.		45,295.00				

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TRUST FUND						
JANUARY						
FEBRUARY						
6pcs. Acrylic palque		14,988.00				
300 units fire extinguisher, dry chemicals		749,925.00				
18 lot wireless paging system		1,439,892.00				
2,550 pcs tshirt		764,362.50				
1,050 pax packed meals		339,150.00				
1,210 pax packed meals		392,645.00				
MARCH						
1,000 kit IEC materials		348,500.00				
1300 pax meals snacks & lunch		324,350.00				
600 pax meals snacks & lunch		194,250.00				
1 lot sound system & LED wall rental		69,000.00				
Total Utilization	-	11,051,757.19				11,051,757.19
Unutilized Balance	46,053,620.00	263,390,163.72				309,443,783.72

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