

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Second Quarter, CY 2019**  
Cagayan de Oro City

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	87,000,000.00	203,000,000.00				290,000,000.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund	-	61,921,409.87				61,921,409.87
Transfers/Grants						
<b>Total Funds Available</b>	<b>87,000,000.00</b>	<b>264,921,409.87</b>				<b>351,921,409.87</b>
<b>B. Utilization</b>						
<b>First Quarter Utilization</b>		7,008,127.60				7,008,127.60
<b>Second Quarter Utilization:</b>						-
Community Based Monitoring						-
Construction of Evacuation Center						-
Disaster Rehabilitation						-
Equipment						-
Feeds & Meds for rescued animals						-
Food Supplies						-
Livelihood Assistance		200,000.00				200,000.00
Medical, Dental and Laboratory Supplies & Equipment						-
Other Maintenance & Operating Expenses		313,600.00				313,600.00
Provide additional facilities for LDRRMO						-
Purchase of Fire Engine Vehicle		4,000,000.00				4,000,000.00
Purchase of Rescue Vehicle and Ambulance		10,000,000.00				10,000,000.00
Repair of Evacuation Center						-
Repairs and Maintenance		1,074,756.80				1,074,756.80
Subscriptions of ISDN & PRI		492,800.00				492,800.00
Trainings		13,307,937.71				13,307,937.71
Transfers to Other LGUs						-
<b>TOTAL, 2nd Quarter</b>		<b>29,389,094.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,389,094.51</b>
Total Utilization	-	36,397,222.11				36,397,222.11
Unutilized Balance	<b>87,000,000.00</b>	<b>228,524,187.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,524,187.76</b>

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.

\_\_\_\_\_  
**( Sgd.) ATTY. BEDA JOY B. ELOT, CPA, MM**  
City Accountant