

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Third 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%				
A. Sources of Funds						
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						
Total Funds Available	87,000,000.00	264,921,409.87				351,921,409.87
B. Utilization						
First Quarter Utilization		7,008,127.60				7,008,127.60
Second Quarter Utilization		29,389,094.51				29,389,094.51
Third Quarter Utilization:						
Community Based Monitoring		4,545,643.51				4,545,643.51
Construction of Evacuation Center						-
Disaster Rehabilitation						-
Equipment						-
Feeds & Meds for rescued animals		1,048,228.00				1,048,228.00
Food Supplies						-
Livelihood Assistance						-
Medical, Dental and Laboratory Supplies & Equipment		1,314,430.00				1,314,430.00
Other Maintenance & Operating Expenses		375,456.44				375,456.44
Provide additional facilities for LDRRMO		327,471.00				327,471.00
Purchase of Fire Engine Vehicle						
Purchase of Rescue Vehicle and Ambulance						
Repair of Evacuation Center						-
Repairs and Maintenance		649,470.00				649,470.00
Subscriptions of ISDN & PRI		313,600.00				313,600.00
Trainings		2,293,008.85				2,293,008.85
Transfers to Other LGUs						-
TOTAL, Third Quarter		10,867,307.80				10,867,307.80
Total Utilization	-	47,264,529.91				47,264,529.91
Unutilized Balance	87,000,000.00	217,656,879.96	-	-	-	304,656,879.96

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. ELLOT, CPA, MM
City Accountant