

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
SECOND QUARTER, CY 2022
Cagayan de Oro City

CONSOLIDATED

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
A. Sources of Funds						
Current Appropriations	98,655,574.00	230,196,339.00	-	-	-	328,851,913.00
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations Transferred to the Special Trust Fund	204,007.17	8,567,479.16	-	-	-	8,771,486.33
Transfers/ Grants	-	-	-	-	-	-
Total Funds Available	98,859,581.17	238,763,818.16	-	-	-	337,623,399.33
B. Utilization						
Assistance to Typhoon Odette affected families	2,618,885.00	-	-	-	-	2,618,885.00
Community Base Monitoring System	-	20,809,706.29	-	-	-	20,809,706.29
Conduct Resource Mapping of the City	-	456,596.98	-	-	-	456,596.98
Conduct/ attend specialized trainings for DRRMO personnel	-	833,110.00	-	-	-	833,110.00
Conduct/ attend trainings & seminars, regular monthly & quarterly CDRMO meetings	-	396,185.00	-	-	-	396,185.00
Diesel & Gasoline for Daily, Emergency & Disaster Response Operations Consumption	-	1,399,970.00	-	-	-	1,399,970.00
Diesel & Gasoline reserved for disaster and calamities	-	499,940.00	-	-	-	499,940.00
Establishment of additional monitoring facilities & purchase of equipment and accessories	-	682,169.00	-	-	-	682,169.00
Hapsay Sapa Program	-	1,680,473.86	-	-	-	1,680,473.86
Purchase of Handled Radio, Radio Base with Accessories	-	401,740.00	-	-	-	401,740.00
Purchase of Medical Supplies & Equipment for emergency use	-	867,650.00	-	-	-	867,650.00
Purchase of Medical Supplies, Equipment and Other Supplies for COVID-19 Pandemic	-	400,000.00	-	-	-	400,000.00
Repair and Maintenance of Rescue vehicles, ambulance, communication equipment	-	1,000,829.00	-	-	-	1,000,829.00
Subscription of ISDN & PRI	-	553,237.90	-	-	-	553,237.90
Total Utilization	2,618,885.00	29,981,608.03	-	-	-	32,600,493.03
Unutilized Balance	96,240,696.17	208,782,210.13	-	-	-	305,022,906.30

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.

ATTY. BEDA JOY B. ELOT, CPA, MM
City Accountant

(Sgd.) ROLANDO A. UY
City Mayor