FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Second Quarter, CY 2020
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	240,195.55	193,700,277.73	-	-	-	193,940,473.28
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	20,770,907.51	61,038,502.89	-	-	-	81,809,410.40
Transfers/ Grants	-	-	-	-	-	-
Total Funds Available	**21,011,103.06**	**254,738,780.62**	**-**	**-**	**-**	**275,749,883.68**
B. Utilization						
Community Based Monitoring	-	3,307,330.68				3,307,330.68
Construction of Evacuation Center	-	6,355,320.10				6,355,320.10
Conduct Resource Mapping of the City	-	42,162.96				42,162.96
COVID 19- Relief Goods	-	-				-
Disaster Rehabilitation	-	-				-
Equipments	-	1,100,000.00				1,100,000.00
Feeds & Meds for rescued animals	-	174,900.00				174,900.00
Food Supplies	-	-				-
Non-Food Supplies	167,236.50	35,300.00				202,536.50
Hapsay Sapa Program	-	214,854.31				214,854.31
Livelihood Assistance	8,000.00	-				8,000.00
Medical, Dental and Laboratory Supplies & Equipment	4,766,625.00	946,600.00				5,713,225.00
Other Maintenance & Operating Expenses	704,213.20	973,440.00				1,677,653.20

Provide additional facilities for LDRRMO	-	-				-
Purchase of Fire Engine Vehicle	-	-				-
Purchase of Rescue Vehicle and Ambulance	-	-				-
Repair of Evacuation Center	-	-				-
Repairs and Maintenance	-	-				-
Subscriptions of ISDN & PRI	-	89,600.00				89,600.00
Trainings	-	-				-
Transfers to Other LGUs	-	-				-
Total Utilization	**5,646,074.70**	**13,239,508.05**	**-**	**-**	**-**	**18,885,582.75**
Unutilized Balance	**15,365,028.36**	**241,499,272.57**	**-**	**-**	**-**	**256,864,300.93**

I hereby certify that I ha correctness of the data or information contained in this document.

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(Sgd.)ATTY. BEDA JOY B. ELOT, CPA   **(Sgd.)OSCAR S. MORENO**

City Accountant   City Mayor