

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION X - NORTHERN MINDANAO **CALENDAR YEAR:** 2023
 CITY OF CAGAYAN DE
PROVINCE: ORO (CAPITAL) **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	96,356,458.00	224,831,735.00	-	-	-	321,188,193.00
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	76,794,523.61	49,288,212.03	-	-	-	126,082,735.64
Transfers/ Grants	-	-	-	-	-	-
Total Funds Available	173,150,981.61	274,119,947.03	-	-	-	447,270,928.64
B. Utilization						
Food Supplies	-		-	-	-	-
			-	-	-	-
Disaster Prevention:			-	-	-	-
Community Based Monitoring System		9,087,510.98	-	-	-	9,087,510.98
Hapsay Sapa Program		631,567.20	-	-	-	631,567.20
			-	-	-	-
Disaster Preparedness:			-	-	-	-
Subscription of ISDN & PRI		282,989.47	-	-	-	282,989.47

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Purchase of medical supplies & eqpt. for medical related emergency use		252,000.00	-	-	-	252,000.00
Repair & Maintenance of rescue vehicles, ambulance & outboard motors		622,635.00	-	-	-	622,635.00
Conduct/attend trainings, seminars, regular, monthly & quarterly meetings		200,265.00	-	-	-	200,265.00
Diesel & gasoline for daily emergency & disaster response optn. consumption		1,199,960.00	-	-	-	1,199,960.00
Total Utilization	-	12,276,927.65	-	-	-	12,276,927.65
Unutilized Balance	173,150,981.61	261,843,019.38	-	-	-	434,994,000.99

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.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA

Acting City Accountant

(SGD.) ROLANDO A. UY

City Mayor