

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4TH QUARTER, CY 2022
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	96,037,864.00	158,663,624.96	-	-	-	254,701,488.96
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	204,007.17	8,413,161.16	-	-	-	8,617,168.33
Transfers/ Grants	-	-	-	-	-	-
Total Funds Available	96,241,871.17	167,076,786.12	-	-	-	263,318,657.29
B. Utilization						
FINANCIAL ASSISTANCE	2,000,000.00	-	-	-	-	2,000,000.00
<i>Disaster Prevention:</i>						
Community Base Monitoring System	-	12,734,432.34	-	-	-	12,734,432.34
Establishment of add'l monitoring facilities & purchase of eqpt.	-	570,565.00	-	-	-	570,565.00
<i>Disaster Preparedness:</i>						
Conduct trainings on BLS-CPR & First Aid w/ equipage	-	397,600.00	-	-	-	397,600.00
Hapsay Sapa Program	-	1,232,689.03	-	-	-	1,232,689.03
LDRRM Information, Advocacy & Capability Bldg.	-	243,099.00	-	-	-	243,099.00
Maintenance of LDRRMO & OpCen facility & purchase of eqpt. & access.	-	147,900.00	-	-	-	147,900.00
Procurement of 1 unit rescue truck intended for animal rescue	-	2,000,000.00	-	-	-	2,000,000.00
Purchase of food for responders during calamities & disasters	-	900,000.00	-	-	-	900,000.00
Purchase of BLS ambulance w/ ACLS provision per DOH guidelines	-	3,700,000.00	-	-	-	3,700,000.00
Purchase of medical supplies & eqpt. for medical use	-	468,610.00	-	-	-	468,610.00
Purchase of office eqpt., PPE on animal rescue during disaster	-	244,777.00	-	-	-	244,777.00
Purchase of Urban Search & Rescue Equipments	-	281,445.00	-	-	-	281,445.00
Repair & Maintenance of rescue vehicles, ambulance, etc.	-	495,875.00	-	-	-	495,875.00
Subscription of ISDN & PRI	-	95,200.00	-	-	-	95,200.00
Total Utilization	2,000,000.00	23,512,192.37	-	-	-	25,512,192.37
Unutilized Balance	94,241,871.17	143,564,593.75	-	-	-	237,806,464.92

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