

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of MARCH 31, 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	90,012,028.00	210,028,065.00	-	-	-	300,040,093.00
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	55,764,827.51	72,984,115.53	-	-	-	128,748,943.04
Transfers/ Grants	-	-	-	-	-	-
Total Funds Available	145,776,855.51	283,012,180.53	-	-	-	428,789,036.04
B. Utilization						
Community Based Monitoring		45,736.08				45,736.08
Construction of Evacuation Center		-				-
Conduct Resource Mapping of the City		170,017.29				170,017.29
Disaster Rehabilitation		-				-
Equipments		-				-
Feeds & Meds for rescued animals		-				-
Food Supplies	19,467,428.40	-				19,467,428.40
Non-Food Supplies	17,209,420.00	14,458.00				17,223,878.00
Livelihood Assistance		-				-
Medical, Dental and Laboratory Supplies & Equipment		2,199,265.00				2,199,265.00
Other Maintenance & Operating Expenses		279,677.00				279,677.00
Provide additional facilities for LDRRMO		-				-
Purchase of Fire Engine Vehicle		-				-
Purchase of Rescue Vehicle and Ambulance						
Repair of Evacuation Center						
Repairs and Maintenance		1,887,782.00				1,887,782.00
Subscriptions of ISDN & PRI		134,405.10				134,405.10
Trainings		5,029,258.40				5,029,258.40
Transfers to Other LGUs		-				-
Total Utilization	36,676,848.40	9,760,598.87				46,437,447.27
Unutilized Balance	109,100,007.11	273,251,581.66				382,351,588.77

We 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. ELOT, CPA, MM**
City Accountant

(Sgd.) **OSCAR S. MORENO**
City Mayor