

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd 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	240,814.45	179,783,088.81				180,023,903.26
Continuing Appropriations						-
Previous Year's						-
Appropriations						-
transferred to the						-
Special Trust Fund	2,832,078.59	36,525,361.68				39,357,440.27
Transfers/Grants						-
Total Funds Available	3,072,893.04	216,308,450.49				219,381,343.53
B. Utilization						
Community Based Monitoring	-	2,434,456.55				2,434,456.55
Construction of Evacuation Center	-	-				-
Conduct Resource Mapping of the City	-	58,421.04				58,421.04
COVID 19- Relief Goods	-	-				-
COVID 19- City Isolation Units and Transportation	-	-				-
Diesel & Gasoline reserved	-	630,250.00				630,250.00
Disaster Rehabilitation	-	-				-
Equipments	-	198,000.00				198,000.00
Feeds & Meds for rescued animals	-	-				-
Food Supplies	-	-				-
Non-Food Supplies	331,940.00	306,879.00				638,819.00
Hapsay Sapa Program	-	366,908.41				366,908.41
Financial Assistance/ Incentives	120,000.00	-				120,000.00
Medical, Dental and Laboratory Supplies & Equipment	170,000.00	960,000.00				1,130,000.00
Other Maintenance & Operating Expenses	990,538.00	-				990,538.00
Provide additional facilities for LDRRMO	-	-				-
Purchase of Fire Engine Vehicle	-	-				-
Purchase of Rescue Vehicle and Ambulance	-	-				-
Repair of Evacuation Center	-	-				-
Repairs and Maintenance	-	274,715.00				274,715.00
Subscriptions of ISDN & PRI	-	-				-
Trainings	-	-				-
Transfers to Other LGUs	-	-				-
Total Utilization	1,612,478.00	5,229,630.00				6,842,108.00
Unutilized Balance	1,460,415.04	211,078,820.49				212,539,235.53

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

(Sgd.)**ATTY. BEDA JOY B. ELOT, CPA**
City Accountant

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