## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION As of DECEMBER 31, 2020

Cagayan de Oro City

## CONSOLIDATED

| Current Appropriations   |   |                |        | CONSOLIDATED |            |                |  |
|--|---|----------------|--------|--------------|------------|----------------|--|
| A. Sources of Funds Current Appropriations Subscription S | Particulars   | LDRRMF         | NDRRMF |              | From Other | TOTAL          |  |
| Current Appropriations   |   |                |        | LGUs         | Sources    |                |  |
| Less: Adjustments based on Actual Income Unexpended Balance Transferred to Trust Fund  Net Current Appropriations Continuing Appropriations  Continuing Appropriations  Previous Year's Appropriations transferred to the Special Trust Fund Transfers/ Grants Total Funds Available  B. Utilization Community Based Monitoring 42,118,953.27 Construction of Evacuation Center 18,340,590.61 Conduct Resource Mapping of the City Bay 4102.79 COVID 19- Relief Goods COVID 19- Relief Goods 33,750,000.00 COVID 19- Relief Goods 1,1775,844.00 Diesel & Gasoline reserved 2,403,262.38 Equipments 1,366,595.00 Feeds & Meds for rescued animals Adout Agont | A. Sources of Funds                                 | +              |        |              |            |                |  |
| Unexpended Balance Transferred to Trust Fund   | Current Appropriations                              | 300,040,093.00 | -      | -            | -          | 300,040,093.00 |  |
| Net Current Appropriations   | Less: Adjustments based on Actual Income            | 107,789,805.10 |        |              |            | 107,789,805.10 |  |
| Continuing Appropriations  | Unexpended Balance Transferred to Trust Fund        |                |        |              |            |                |  |
| Previous Year's   Appropriations   Transferred to the  | Net Current Appropriations                          | 192,250,287.90 | -      | -            | -          | 192,250,287.90 |  |
| Appropriations transferred to the Special Trust Fund 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 320,999,230.94 320,999,300,90 320,931,70 - 93,302,301,70 - 93,302,301,70 - 93,302,301,70 - 93,302,301,70 - 93,302,301,70 - 93,302,301,70 - 93,302,3   | Continuing Appropriations                           | -              | -      | -            | -          | -              |  |
| transferred to the Special Trust Fund 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 128,748,943.04 320,999,230.94 320,999,230.94 320,999,230.94 B. Utilization  | Previous Year's                                     |                |        |              |            |                |  |
| Special Trust Fund   | Appropriations                                      |                |        |              |            |                |  |
| Transfers/ Grants  Total Funds Available  B. Utilization  Community Based Monitoring  42,118,953.27  Construction of Evacuation Center  18,340,590.61  Conduct Resource Mapping of the City  894,102.79  COVID 19- Relief Goods  COVID 19- Relief Goods  COVID 19- City Isolation Units and Transportation  T,775,844.00  Diesel & Gasoline reserved  2,403,262.38  Equipments  1,366,595.00  Feeds & Meds for rescued animals  Food and Non- Food Supplies  42,903,262.38  Equipments  1,366,595.00  Food and Non- Food Supplies  94,974,431.15  Hapsay Sapa Program  1,506,360.70  Financial Assistance/ Incentives  1,368,000.00  LDRRM Information Advocacy & Capability Bldg.  Medical, Dental and Laboratory Supplies & Equipment  2,7035,130.00  Other Maintenance & Operating Expenses  9,302,031.70  Purchase of Alminal Rescue Vehicle  1,136,815.29  1,136,815.29  1,136,815.29   | transferred to the                                  |                |        |              |            |                |  |
| Total Funds Available   320,999,230.94   -   -   -   320,999,230.94     -   -   -   320,999,230.94   | Special Trust Fund                                  | 128,748,943.04 | -      | -            | -          | 128,748,943.04 |  |
| B. Utilization Community Based Monitoring 42,118,953.27 Construction of Evacuation Center 18,340,590.61 Conduct Resource Mapping of the City 894,102.79 COVID 19- Relief Goods 33,750,000.00 COVID 19- City Isolation Units and Transportation 1,775,844.00 Diesel & Gasoline reserved 2,403,262.38 Equipments 1,366,595.00 Feeds & Meds for rescued animals 340,224.00 Food and Non- Food Supplies 94,974,431.15 Hapsay Sapa Program 1,506,360.70 Financial Assistance/ Incentives 1,368,000.00 Medical, Dental and Laboratory Supplies & Equipment 27,035,130.00 Other Maintenance & Operating Expenses 9,302,031.70 Purchase of Animal Rescue Vehicle 1,368,152.9  Subscriptions of ISDN & PRI  1,136,815.29  | Transfers/ Grants                                   | -              | -      | -            | -          | -              |  |
| Community Based Monitoring       42,118,953.27         Construction of Evacuation Center       18,340,590.61         Conduct Resource Mapping of the City       894,102.79         COVID 19- Relief Goods       33,750,000.00         COVID 19- City Isolation Units and Transportation       1,775,844.00         Diesel & Gasoline reserved       2,403,262.38         Equipments       1,366,595.00         Feeds & Meds for rescued animals       340,224.00         Food and Non- Food Supplies       94,974,431.15         Hapsay Sapa Program       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00         Repairs and Maintenance       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29  | Total Funds Available                               | 320,999,230.94 | -      | -            | -          | 320,999,230.94 |  |
| Construction of Evacuation Center         18,340,590.61         18,340,590.61           Conduct Resource Mapping of the City         894,102.79         894,102.79           COVID 19- Relief Goods         33,750,000.00         33,750,000.00           COVID 19- City Isolation Units and Transportation         1,775,844.00         1,775,844.00           Diesel & Gasoline reserved         2,403,262.38         2,403,262.38           Equipments         1,366,595.00         1,366,595.00           Feeds & Meds for rescued animals         340,224.00         340,224.00           Food and Non- Food Supplies         94,974,431.15         94,974,431.15           Hapsay Sapa Program         1,506,360.70         1,506,360.70           Financial Assistance/ Incentives         1,368,000.00         1,368,000.00           LDRRM Information Advocacy & Capability Bldg.         800,000.00         800,000.00           Medical, Dental and Laboratory Supplies & Equipment         27,035,130.00         27,035,130.00           Other Maintenance & Operating Expenses         9,302,031.70         9,302,031.70           Purchase of Animal Rescue Vehicle         1,600,000.00         9,302,031.70           Purchase of Handheld Radio, Radio Base w/ access         2,500,000.00         2,500,000.00           Repairs and Maintenance         2,235,443.25   | B. Utilization                                      |                |        |              |            |                |  |
| Conduct Resource Mapping of the City         894,102.79           COVID 19- Relief Goods         33,750,000.00           COVID 19- City Isolation Units and Transportation         1,775,844.00           Diesel & Gasoline reserved         2,403,262.38           Equipments         1,366,595.00           Feeds & Meds for rescued animals         340,224.00           Food and Non- Food Supplies         94,974,431.15           Hapsay Sapa Program         1,506,360.70           Financial Assistance/ Incentives         1,368,000.00           LDRRM Information Advocacy & Capability Bldg.         800,000.00           Medical, Dental and Laboratory Supplies & Equipment         27,035,130.00           Other Maintenance & Operating Expenses         9,302,031.70           Purchase of Animal Rescue Vehicle         1,600,000.00           Purchase of Handheld Radio, Radio Base w/ access         2,500,000.00           Repairs and Maintenance         2,235,443.25           Subscriptions of ISDN & PRI         1,136,815.29   | Community Based Monitoring                          | 42,118,953.27  |        |              |            | 42,118,953.27  |  |
| COVID 19- Relief Goods       33,750,000.00         COVID 19- City Isolation Units and Transportation       1,775,844.00         Diesel & Gasoline reserved       2,403,262.38         Equipments       1,366,595.00         Feeds & Meds for rescued animals       340,224.00         Food and Non- Food Supplies       94,974,431.15         Hapsay Sapa Program       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00         Repairs and Maintenance       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29   | Construction of Evacuation Center                   | 18,340,590.61  |        |              |            | 18,340,590.61  |  |
| COVID 19- City Isolation Units and Transportation       1,775,844.00         Diesel & Gasoline reserved       2,403,262.38         Equipments       1,366,595.00         Feeds & Meds for rescued animals       340,224.00         Food and Non- Food Supplies       94,974,431.15         Hapsay Sapa Program       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00         Repairs and Maintenance       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29  |   | 894,102.79     |        |              |            | 894,102.79     |  |
| Diesel & Gasoline reserved       2,403,262.38       2,403,262.38         Equipments       1,366,595.00       1,366,595.00         Feeds & Meds for rescued animals       340,224.00       340,224.00         Food and Non- Food Supplies       94,974,431.15       94,974,431.15         Hapsay Sapa Program       1,506,360.70       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00       2,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29  | COVID 19- Relief Goods                              | 33,750,000.00  |        |              |            | 33,750,000.00  |  |
| Equipments       1,366,595.00         Feeds & Meds for rescued animals       340,224.00         Food and Non- Food Supplies       94,974,431.15         Hapsay Sapa Program       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00         Repairs and Maintenance       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29   | COVID 19- City Isolation Units and Transportation   | 1,775,844.00   |        |              |            | 1,775,844.00   |  |
| Feeds & Meds for rescued animals       340,224.00       340,224.00         Food and Non- Food Supplies       94,974,431.15       94,974,431.15         Hapsay Sapa Program       1,506,360.70       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29  | Diesel & Gasoline reserved                          | 2,403,262.38   |        |              |            | 2,403,262.38   |  |
| Food and Non- Food Supplies       94,974,431.15       94,974,431.15         Hapsay Sapa Program       1,506,360.70       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29   | Equipments  | 1,366,595.00   |        |              |            | 1,366,595.00   |  |
| Hapsay Sapa Program       1,506,360.70       1,506,360.70         Financial Assistance/ Incentives       1,368,000.00       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29   | Feeds & Meds for rescued animals                    | 340,224.00     |        |              |            | 340,224.00     |  |
| Financial Assistance/ Incentives       1,368,000.00         LDRRM Information Advocacy & Capability Bldg.       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00         Repairs and Maintenance       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29  | Food and Non- Food Supplies                         | 94,974,431.15  |        |              |            | 94,974,431.15  |  |
| LDRRM Information Advocacy & Capability Bldg.       800,000.00         Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00         Repairs and Maintenance       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29  | Hapsay Sapa Program                                 | 1,506,360.70   |        |              |            | 1,506,360.70   |  |
| Medical, Dental and Laboratory Supplies & Equipment       27,035,130.00       27,035,130.00         Other Maintenance & Operating Expenses       9,302,031.70       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29  | Financial Assistance/ Incentives                    | 1,368,000.00   |        |              |            | 1,368,000.00   |  |
| Other Maintenance & Operating Expenses       9,302,031.70       9,302,031.70         Purchase of Animal Rescue Vehicle       1,600,000.00       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29  | LDRRM Information Advocacy & Capability Bldg.       | 800,000.00     |        |              |            | 800,000.00     |  |
| Purchase of Animal Rescue Vehicle       1,600,000.00       1,600,000.00         Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29   | Medical, Dental and Laboratory Supplies & Equipment | 27,035,130.00  |        |              |            | 27,035,130.00  |  |
| Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29   | Other Maintenance & Operating Expenses              | 9,302,031.70   |        |              |            | 9,302,031.70   |  |
| Purchase of Handheld Radio, Radio Base w/ access       2,500,000.00       2,500,000.00         Repairs and Maintenance       2,235,443.25       2,235,443.25         Subscriptions of ISDN & PRI       1,136,815.29       1,136,815.29   | Purchase of Animal Rescue Vehicle                   | 1,600,000.00   |        |              |            | 1,600,000.00   |  |
| Subscriptions of ISDN & PRI 1,136,815.29 1,136,815.29  | Purchase of Handheld Radio, Radio Base w/ access    | 2,500,000.00   |        |              |            | 2,500,000.00   |  |
|  | Repairs and Maintenance                             | 2,235,443.25   |        |              |            | 2,235,443.25   |  |
| Trainings 1,657,831.50 1,657,831.50  | Subscriptions of ISDN & PRI                         | 1,136,815.29   |        |              |            | 1,136,815.29   |  |
|  | Trainings   | 1,657,831.50   |        |              |            | 1,657,831.50   |  |

| Total Utilization  | 245,105,615.64 | - | - | - | 245,105,615.64 |
|--------------------|----------------|---|---|---|----------------|
| Unutilized Balance | 75,893,615.30  | - | - | - | 75,893,615.30  |

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in thes document.

ATTY. BEDA JOY B. ELOT, CPA, MM
City Accountant