

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2021
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	82,782,487.00	193,159,134.00				275,941,621.00
Continuing Appropriations						-
Previous Year's						-
Appropriations transferred to the						-
Special Trust Fund	870,386.59	30,375,758.80				31,246,145.39
Transfers/Grants						-
Total Funds Available	83,652,873.59	223,534,892.80				307,187,766.39
B. Utilization						
Assistance in Cash/ Kind for disaster/ COVID-19 affected families	-	2,500,000.00				2,500,000.00
Community Based Monitoring System	-	9,232,932.87				9,232,932.87
Conduct Resource Mapping of the City	-	285,854.30				285,854.30
Construction of Evacuation Center	-	1,664,543.29				1,664,543.29
Diesel & gasoline for daily & emergency operations	-	1,499,925.00				1,499,925.00
Equipment	-	1,701,200.00				1,701,200.00
Hapsay Sapa Program	-	433,576.88				433,576.88
Office Supplies	-	28,400.00				28,400.00
Other Maintenance & Operating Expenses	27,288.60	72,742.00				100,030.60
Other Supplies and Materials	28,142.82	-				28,142.82
Purchase of food for respondents during calamities & disasters	-	490,000.00				490,000.00
Purchase of Medical Supplies & Eqpt.	581,500.00	349,600.00				931,100.00
Purchase of PPE on animal rescue during disaster	-	499,980.00				499,980.00
Rep. & Maint. Of vehicles, ambulance, Comm. Eqpt.	-	823,484.00				823,484.00
Rescue Truck	-	8,965,000.00				8,965,000.00
Subscription of ISDN & PRI	-	235,200.00				235,200.00
Total Utilization	636,931.42	28,782,438.34				29,419,369.76
Unutilized Balance	83,015,942.17	194,752,454.46				277,768,396.63

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

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

OSCAR S. MORENO
City Mayor