

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
SECOND QUARTER, CY 2021
Cagayan de Oro City

CONSOLIDATED

Particulars	LDRRM Fund		NDRRM Fund	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	177,450,949.95	-	-	-	260,233,436.95
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations Transferred to the Special Trust Fund	233,455.17	17,398,385.16	-	-	-	17,631,840.33
Transfers/ Grants	-	-	-	-	-	-
Total Funds Available	83,015,942.17	194,849,335.11	-	-	-	277,865,277.28
B. Utilization						
Community Based Monitoring System	-	8,166,505.57	-	-	-	8,166,505.57
Conduct Resource Mapping of the City	-	293,681.72	-	-	-	293,681.72
Diesel & gasoline for daily & emergency operations	-	149,946.20	-	-	-	149,946.20
Equipment	-	6,971,940.00	-	-	-	6,971,940.00
Financial Assistance in Cash/ Kind to individuals/ families/ workers displ	6,108,628.00	3,372,000.00	-	-	-	9,480,628.00
Food Supplies	14,500,000.00	-	-	-	-	14,500,000.00
Hapsay Sapa Program	-	1,251,822.38	-	-	-	1,251,822.38
Other Maintenance & Operating Expenses	29,448.00	57,496.00	-	-	-	86,944.00
Procurement of Container Van for storage purposes	-	125,000.00	-	-	-	125,000.00
Purchase of feeds & meds for rescued animals	-	257,500.00	-	-	-	257,500.00
Purchase of foodstuff, commissary & non food items	-	418,625.00	-	-	-	418,625.00
Purchase of Medical Supplies & Eqpt.	-	498,490.00	-	-	-	498,490.00
Rep. & Maint. of Rescued Vehicles, Ambulance, Comm. Eqpt. & Outboa	-	681,150.00	-	-	-	681,150.00
Subscription of ISDN & PRI	-	336,000.00	-	-	-	336,000.00
Total Utilization	20,638,076.00	22,580,156.87	-	-	-	43,218,232.87
Unutilized Balance	62,377,866.17	172,269,178.24	-	-	-	234,647,044.41

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