

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2022
Cagayan de Oro City

| 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 | 98,655,574.00 | 230,196,339.00 | - | - | - | 328,851,913.00 |
| Continuing Appropriations | - | - | - | - | - | - |
| Previous Year's Appropriations Transferred to the Special Trust Fund | 204,007.17 | 8,567,479.16 | - | - | - | 8,771,486.33 |
| Transfers/ Grants | - | - | - | - | - | - |
| Total Funds Available | 98,859,581.17 | 238,763,818.16 | - | - | - | 337,623,399.33 |
| B. Utilization | | | | | | |
| Assistance to Typhoon Odette affected families | 2,618,885.00 | - | - | - | - | 2,618,885.00 |
| Community Base Monitoring System | - | 8,818,567.16 | - | - | - | 8,818,567.16 |
| Conduct Resource Mapping of the City | - | 227,384.22 | - | - | - | 227,384.22 |
| Conduct/ attend specialized trainings for DRRMO personnel | - | 360,000.00 | - | - | - | 360,000.00 |
| Conduct/ attend trainings & seminars, regular monthly & quarterly CDRRMO meetings | - | 246,930.00 | - | - | - | 246,930.00 |
| Diesel & Gasoline for Daily, Emergency & Disaster Response Operations Consumption | - | 902,060.00 | - | - | - | 902,060.00 |
| Establishment of additional monitoring facilities & purchase of equipment and accessories | - | 334,770.00 | - | - | - | 334,770.00 |
| Hapsay Sapa Program | - | 519,698.22 | | | | 519,698.22 |
| Purchase of Handled Radio, Radio Base with Accessories | - | 311,900.00 | | | | 311,900.00 |
| Purchase of Medical Supplies & Equipment for emergency use | - | 402,200.00 | - | - | - | 402,200.00 |
| Repair and Maintenance of Rescue vehicles, ambulance, communication equipment | - | 212,220.00 | - | - | - | 212,220.00 |
| Subscription of ISDN & PRI | - | 273,598.73 | - | - | - | 273,598.73 |
| Total Utilization | 2,618,885.00 | 12,609,328.33 | - | - | - | 15,228,213.33 |
| Unutilized Balance | 96,240,696.17 | 226,154,489.83 | - | - | - | 322,395,186.00 |

I 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.

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

OSCAR S. MORENO
City Mayor