

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**THIRD QUARTER, CY 2022**  
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%				
<b>A. Sources of Funds</b>						
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	-	-	-	-	-	-
<b>Total Funds Available</b>	<b>98,859,581.17</b>	<b>238,763,818.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,623,399.33</b>
<b>B. Utilization</b>						
Assistance to Typhoon Odette affected families	2,617,710.00	-	-	-	-	2,617,710.00
Community Base Monitoring System	-	30,322,268.98	-	-	-	30,322,268.98
Conduct Resource Mapping of the City	-	658,046.03	-	-	-	658,046.03
Conduct/ attend specialized trainings for DRRMO personnel	-	833,110.00	-	-	-	833,110.00
Conduct/ attend trainings & seminars, regular monthly & quarterly CDRRMO meetings	-	396,185.00	-	-	-	396,185.00
Diesel & Gasoline for Daily, Emergency & Disaster Response Operations Consumption	-	3,799,896.00	-	-	-	3,799,896.00
Diesel & Gasoline reserved for disaster and calamities	-	499,940.00	-	-	-	499,940.00
Establishment of additional monitoring facilities & purchase of equipment and accessories	-	682,169.00	-	-	-	682,169.00
Hapsay Sapa Program	-	2,116,127.61	-	-	-	2,116,127.61
Purchase of Handled Radio, Radio Base with Accessories	-	401,695.00	-	-	-	401,695.00
Purchase of Medical Supplies & Equipment for emergency use	-	1,476,000.00	-	-	-	1,476,000.00
Purchase of Medical Supplies, Equipment and Other Supplies for COVID-19 Pandemic	-	400,000.00	-	-	-	400,000.00
Repair and Maintenance of Rescue vehicles, ambulance, communication equipment	-	1,605,554.00	-	-	-	1,605,554.00
Social Entrepreneurship Projects for Potential Homeowner Associations (HOAS)	-	137,500.00	-	-	-	137,500.00
Subscription of ISDN & PRI	-	834,861.56	-	-	-	834,861.56
<b>Total Utilization</b>	<b>2,617,710.00</b>	<b>44,163,353.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,781,063.18</b>
<b>Unutilized Balance</b>	<b>96,241,871.17</b>	<b>194,600,464.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,842,336.15</b>

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

**(Sgd.) ROLANDO A. UY**  
City Mayor