

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**4TH QUARTER, CY 2022**  
Cagayan de Oro City

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	96,037,864.00	158,663,624.96	-	-	-	254,701,488.96
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	204,007.17	8,413,161.16	-	-	-	8,617,168.33
Transfers/ Grants	-	-	-	-	-	-
<b>Total Funds Available</b>	<b>96,241,871.17</b>	<b>167,076,786.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,318,657.29</b>
<b>B. Utilization</b>						
FINANCIAL ASSISTANCE	2,000,000.00	-	-	-	-	2,000,000.00
<i>Disaster Prevention:</i>						
Community Base Monitoring System	-	12,734,432.34	-	-	-	12,734,432.34
Establishment of add'l monitoring facilities & purchase of eqpt.	-	570,565.00	-	-	-	570,565.00
Disaster Preparedness:						
Conduct trainings on BLS-CPR & First Aid w/ equipage	-	397,600.00	-	-	-	397,600.00
Hapsay Sapa Program	-	1,232,689.03	-	-	-	1,232,689.03
LDRRM Information, Advocacy & Capability Bldg.	-	243,099.00	-	-	-	243,099.00
Maintenance of LDRRMO & OpCen facility & purchase of eqpt. & access.	-	147,900.00	-	-	-	147,900.00
Procurement of 1 unit rescue truck intended for animal rescue	-	2,000,000.00	-	-	-	2,000,000.00
Purchase of food for responders during calamities & disasters	-	900,000.00	-	-	-	900,000.00
Purchase of BLS ambulance w/ ACLS provision per DOH guidelines	-	3,700,000.00	-	-	-	3,700,000.00
Purchase of medical supplies & eqpt. for medical use	-	468,610.00	-	-	-	468,610.00
Purchase of office eqpt., PPE on animal rescue during disaster	-	244,777.00	-	-	-	244,777.00
Purchase of Urban Search & Rescue Equipments	-	281,445.00	-	-	-	281,445.00
Repair & Maintenance of rescue vehicles, ambulance, etc.	-	495,875.00	-	-	-	495,875.00
Subscription of ISDN & PRI	-	95,200.00	-	-	-	95,200.00
<b>Total Utilization</b>	<b>2,000,000.00</b>	<b>23,512,192.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,512,192.37</b>
<b>Unutilized Balance</b>	<b>94,241,871.17</b>	<b>143,564,593.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,806,464.92</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.) ROXANNE MAE A. RAVIDAS, CPA**  
Acting City Accountant

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