

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION X - NORTHERN MINDANAO **CALENDAR YEAR:** 2023
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL) **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	96,356,458.00	224,831,735.00	-	-	-	321,188,193.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
'2022	76,794,523.61	49,288,212.03	-	-	-	126,082,735.64
Transfer/Grants						
Total Funds Available	173,150,981.61	274,119,947.03				447,270,928.64
B. Utilization						
Disaster Preparedness:						
Community Base Monitoring System	-	38,806,598.78	-	-	-	38,806,598.78
Conduct of DRRM-CCA Related Orientations and Training	-	1,234,975.00	-	-	-	1,234,975.00
Hapsay Sapa Program	-	2,486,295.94	-	-	-	2,486,295.94
Conduct Resource Mapping of the City	-	511,924.15	-	-	-	511,924.15
Purchase of Handheld Radio, Radio Base & access.	-	1,005,450.00	-	-	-	1,005,450.00
Procurement of additional monitoring eqp., supplies & access.	-	1,551,955.00	-	-	-	1,551,955.00
Disaster Preparation & Mitigation		-				
Subscription of ISDN & PRI	-	808,929.07	-	-	-	808,929.07
Purchase of medical supplies & eqpt. For medical related emergency use	-	2,020,090.00	-	-	-	2,020,090.00
Repair & Maintenance of rescue vehicles, ambulance, etc.	-	1,948,053.00	-	-	-	1,948,053.00
Conduct/attend trainings, seminars, regular/monthly/quarterly meetings	-	1,031,905.00	-	-	-	1,031,905.00

Construction, Upgrade, repair, or Maintenance for facilities Used for DRR	-	5,798,043.50	-	-	-	5,798,043.50
Diesel & gasoline for daily emergency & disaster response	-	3,299,850.00	-	-	-	3,299,850.00
Purchase of medical supplies/eqpts./other supplies for COVID-19 Pandemic	-	6,746,311.00	-	-	-	6,746,311.00
Procurement of Operational Uniform and Accessories	-	720,000.00	-	-	-	720,000.00
Maintenance of LDRRMO, OpCen Facility and Satellite Offices; and Purchase of Equipment, Supplies and Accessories	-	716,638.25	-	-	-	716,638.25
1 unit Brand New, Customized Body 4x4 Light Rescue Vehicle	-	5,000,000.00	-	-	-	5,000,000.00
Disaster Response/Recovery & Rehabilitation:						
Purchase of food for responders during calamities & disasters	-	805,000.00	-	-	-	805,000.00
Transfers to other LGUs						
Total Utilization	-	74,492,018.69	-	-	-	74,492,018.69
Unutilized Balance	173,150,981.61	199,627,928.34	-	-	-	372,778,909.95

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.

MEY V. GOMEZ, CPA
Acting City Accountant

ROLANDO A. UY
City Mayor