

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Fourth Quarter, CY 2019
 Cagayan de Oro City

TRUST FUND

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
A. Sources of Funds						
Current Appropriations	-	48,788,917.33				48,788,917.33
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund	-	61,921,409.87				61,921,409.87
Transfers from General Fund CY 2019	55,764,827.51	-				55,764,827.51
Total Funds Available	55,764,827.51	110,710,327.20				166,475,154.71
B. Utilization						
First Quarter Utilization		2,097,418.93				2,097,418.93
Second Quarter Utilization		3,076,517.00				3,076,517.00
Third Quarter Utilization		6,380,409.95				6,380,409.95
Fourth Quarter Utilization:						
Community Based Monitoring		7,754,535.96				7,754,535.96
Construction of Evacuation Center		7,214,081.40				7,214,081.40
Disaster Rehabilitation		2,129,170.24				2,129,170.24
Equipment		7,785,365.29				7,785,365.29
Feeds & Meds for rescued animals		-				-
Food Supplies		-				-
Livelihood Assistance		-				-
Medical, Dental and Laboratory Supplies & Equipment		-				-
Other Maintenance & Operating Expenses		676,070.70				676,070.70
Provide additional facilities for LDRRMO		-				-
Purchase of Fire Engine Vehicle		-				-
Purchase of Rescue Vehicle and Ambulance		-				-
Repair of Evacuation Center		-				-
Repairs and Maintenance		213,142.00				213,142.00
Subscriptions of ISDN & PRI		-				-
Trainings		399,500.00				399,500.00
Transfers to Other LGUs		-				-
Total Utilization	-	37,726,211.47				37,726,211.47
Unutilized Balance	55,764,827.51	72,984,115.73				128,748,943.24

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.

(Sgd.) ATTY. BEDA JOY B. ELLOT, CPA, MM
 City Accountant