

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT
THIRD QUARTER, CY 2021
Cagayan de Oro City

Particulars	LDRRM Fund	
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%
A. Sources of Funds		
Current Appropriations	62,173,859.00	162,383,016.08
Supplemental Budget # 2	-	23,756,465.00
Continuing Appropriations	-	-
Previous Year's Appropriations Transferred to the Special Trust Fund	204,007.17	9,888,754.16
Transfers/ Grants	-	-
Total Funds Available	62,377,866.17	196,028,235.24
B. Utilization		
Burial Assistance	2,644,000.00	-
Community Based Monitoring System	-	10,605,210.23
Conduct Resource Mapping of the City	-	250,041.71
Diesel & gasoline for daily, emergency & disaster response	643,200.00	1,349,977.20
Equipment	-	540,000.00
Established of additional monitoring facilities & equipment/ accessories	-	195,000.00
Food Supplies	23,642,671.50	-
Hapsay Sapa Program	-	489,519.93
Other Maintenance & Operating Expenses	-	40,875.00
Other Supplies & Materials	3,947,374.72	-
Payment of CIU's	27,516,966.40	-
Purchase of feeds & meds for rescued animals	-	234,000.00
Purchase of Medical Supplies & Equipment for COVID Pandemic	-	9,871,999.50
Purchase of Medical Supplies & Equipment for emergency use	-	1,787,593.00
Repair & maintenance of rescue vehicles, ambulance & comm. Equipment	-	836,733.00
Subscription of ISDN & PRI	-	240,825.48
Total Utilization	58,394,212.62	26,441,775.05
Unutilized Balance	3,983,653.55	169,586,460.19

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data c

(SGD.) ATTY. BEDA JOY B. ELOT, CPA, MM

City Accountant

┆ FUND UTILIZATION

CONSOLIDATED

NDRRM Fund	From Other LGUs	From Other Sources	TOTAL
-	-	-	224,556,875.08
-	-	-	23,756,465.00
-	-	-	-
-	-	-	10,092,761.33
-	-	-	-
-	-	-	258,406,101.41
-	-	-	2,644,000.00
-	-	-	10,605,210.23
-	-	-	250,041.71
-	-	-	1,993,177.20
-	-	-	540,000.00
-	-	-	195,000.00
-	-	-	23,642,671.50
-	-	-	489,519.93
-	-	-	40,875.00
-	-	-	3,947,374.72
-	-	-	27,516,966.40
-	-	-	234,000.00
-	-	-	9,871,999.50
-	-	-	1,787,593.00
-	-	-	836,733.00
-	-	-	240,825.48
-	-	-	84,835,987.67
-	-	-	173,570,113.74

or information contained in this document.