

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

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	87,000,000.00	203,000,000.00				290,000,000.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund	-	110,710,327.20				110,710,327.20
Transfers from General Fund CY 2019	55,764,827.51	-				55,764,827.51
Total Funds Available	142,764,827.51	313,710,327.20				456,475,154.71
B. Utilization						
First Quarter Utilization		7,008,127.60				7,008,127.60
Second Quarter Utilization		29,389,094.51				29,389,094.51
Third Quarter Utilization		10,867,307.80				10,867,307.80
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		8,127,415.29				8,127,415.29
Feeds & Meds for rescued animals		-				-
Food and Non-Food Supplies		1,598,400.00				1,598,400.00
Livelihood Assistance		-				-
Medical, Dental and Laboratory Supplies & Equipment		394,145.00				394,145.00
Other Maintenance & Operating Expenses		1,432,798.77				1,432,798.77
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		179,200.00				179,200.00
Trainings		1,940,784.00				1,940,784.00
Transfers to Other LGUs		-				-
Total Utilization	-	78,248,202.57				78,248,202.57
Unutilized Balance	142,764,827.51	235,462,124.63				378,226,952.14

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. ELOT, CPA, MM
City Accountant