

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

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**As of DECEMBER 31, 2020**  
Cagayan de Oro City

**CONSOLIDATED**

Particulars	LDRRMF	NDRRMF	From Other LGUs	From Other Sources	TOTAL
<b>A. Sources of Funds</b>					
Current Appropriations	300,040,093.00	-	-	-	300,040,093.00
Less: Adjustments based on Actual Income	107,789,805.10				107,789,805.10
Unexpended Balance Transferred to Trust Fund					
<b>Net Current Appropriations</b>	<b>192,250,287.90</b>	-	-	-	<b>192,250,287.90</b>
Continuing Appropriations	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	128,748,943.04	-	-	-	128,748,943.04
Transfers/ Grants	-	-	-	-	-
<b>Total Funds Available</b>	<b>320,999,230.94</b>	-	-	-	<b>320,999,230.94</b>
<b>B. Utilization</b>					
Community Based Monitoring	42,118,953.27				42,118,953.27
Construction of Evacuation Center	18,340,590.61				18,340,590.61
Conduct Resource Mapping of the City	894,102.79				894,102.79
COVID 19- Relief Goods	33,750,000.00				33,750,000.00
COVID 19- City Isolation Units and Transportation	1,775,844.00				1,775,844.00
Diesel & Gasoline reserved	2,403,262.38				2,403,262.38
Equipments	1,366,595.00				1,366,595.00
Feeds & Meds for rescued animals	340,224.00				340,224.00
Food and Non- Food Supplies	94,974,431.15				94,974,431.15
Hapsay Sapa Program	1,506,360.70				1,506,360.70
Financial Assistance/ Incentives	1,368,000.00				1,368,000.00
LDRRM Information Advocacy & Capability Bldg.	800,000.00				800,000.00
Medical, Dental and Laboratory Supplies & Equipment	27,035,130.00				27,035,130.00
Other Maintenance & Operating Expenses	9,302,031.70				9,302,031.70
Purchase of Animal Rescue Vehicle	1,600,000.00				1,600,000.00
Purchase of Handheld Radio, Radio Base w/ access	2,500,000.00				2,500,000.00
Repairs and Maintenance	2,235,443.25				2,235,443.25
Subscriptions of ISDN & PRI	1,136,815.29				1,136,815.29
Trainings	1,657,831.50				1,657,831.50

<b>Total Utilization</b>	<b>245,105,615.64</b>	-	-	-	<b>245,105,615.64</b>
<b>Unutilized Balance</b>	<b>75,893,615.30</b>	-	-	-	<b>75,893,615.30</b>

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.

**ATTY. BEDA JOY B. ELOT, CPA, MM**  
City Accountant