

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**FOURTH QUARTER, CY 2021**  
Cagayan de Oro City

**CONSOLIDATED**

| Particulars  | LDRRM Fund            | NDRRM Fund | From Other<br>LGUs | From Other<br>Sources | TOTAL                 |
|--|-----------------------|------------|--------------------|-----------------------|-----------------------|
| <b>A. Sources of Funds</b>   |                       |            |                    |                       |                       |
| Current Appropriations   | 275,941,621.00        | -          | -                  | -                     | 275,941,621.00        |
| Supplemental Budget # 2  | 23,756,465.00         | -          | -                  | -                     | 23,756,465.00         |
| Less: Adjustments based on Actual Regular Income   | (96,731,792.69)       | -          | -                  | -                     | (96,731,792.69)       |
| Unexpended Balance Transferred to Trust Fund   | -                     | -          | -                  | -                     | -                     |
| <b>Net Current Appropriations</b>  | <b>202,966,293.31</b> | <b>-</b>   | <b>-</b>           | <b>-</b>              | <b>202,966,293.31</b> |
| Continuing Appropriations  | -                     | -          | -                  | -                     | -                     |
| Previous Year's Appropriations Transferred to the Special Trust Fund   | 31,343,026.04         | -          | -                  | -                     | 31,343,026.04         |
| Transfers/ Grants  | -                     | -          | -                  | -                     | -                     |
| <b>Total Funds Available</b>   | <b>234,309,319.35</b> | <b>-</b>   | <b>-</b>           | <b>-</b>              | <b>234,309,319.35</b> |
| <b>B. Utilization</b>  |                       |            |                    |                       |                       |
| Assistance to COVID-19 affected Households and Locally Stranded Individuals (LSI) and Repatriated OFWs       | 80,681,455.56         | -          | -                  | -                     | 80,681,455.56         |
| Community Based Monitoring System  | 43,670,161.82         | -          | -                  | -                     | 43,670,161.82         |
| Conduct Resource Mapping of the City   | 829,577.73            | -          | -                  | -                     | 829,577.73            |
| Conduct/ Attend Trainings, Seminars for CDRRMC meetings  | 179,450.00            | -          | -                  | -                     | 179,450.00            |
| Conduct/ Attend Workshop/Trainings on updates of RDANA   | 8,000.00              | -          | -                  | -                     | 8,000.00              |
| Construction of Evacuation Center  | 1,664,543.29          | -          | -                  | -                     | 1,664,543.29          |
| Construction of Satellite (CDRRMO-Oro Rescue 911)  | 373,174.16            | -          | -                  | -                     | 373,174.16            |
| Diesel & Gasoline for daily, emergency & disaster operations   | 2,999,847.50          | -          | -                  | -                     | 2,999,847.50          |
| Diesel & Gasoline Reserved for Disaster & Calamities   | 2,000,000.00          | -          | -                  | -                     | 2,000,000.00          |
| Equipments   | 9,691,740.00          | -          | -                  | -                     | 9,691,740.00          |
| Established of additional monitoring facilities  | 192,000.00            | -          | -                  | -                     | 192,000.00            |
| Financial Assistance in Cash or in Kind for Disaster/ COVID-19 affected families                             | 1,240,000.00          | -          | -                  | -                     | 1,240,000.00          |
| Financial Assistance to Swine Farmers hit by African Swine Fever (ASF)                                       | 4,632,000.00          | -          | -                  | -                     | 4,632,000.00          |
| Hapsay Sapa Program  | 2,578,854.36          | -          | -                  | -                     | 2,578,854.36          |
| Medical, Dental and Laboratory Supplies  | 723,625.00            | -          | -                  | -                     | 723,625.00            |
| Office Supplies  | 28,400.00             | -          | -                  | -                     | 28,400.00             |
| Other Maintenance & Operating Expenses   | 227,849.60            | -          | -                  | -                     | 227,849.60            |
| Other Supplies and Materials   | 28,142.82             | -          | -                  | -                     | 28,142.82             |
| Procurement of container van for storage purposes  | 124,800.00            | -          | -                  | -                     | 124,800.00            |
| Procurement of foodstuff, commissary & non-food items  | 418,075.00            | -          | -                  | -                     | 418,075.00            |
| Provision of accomodation for LSIs & ROFs  | 5,000,000.00          | -          | -                  | -                     | 5,000,000.00          |
| Purchase of Supplies and Equipment intended for african swine flu (ASF) fever & quarantine checkpoints (QCP) | 495,500.00            | -          | -                  | -                     | 495,500.00            |
| Purchase of Disaster Response Vehicles (4x4 Pick-up, truck & rescue transport)                               | 6,499,998.00          | -          | -                  | -                     | 6,499,998.00          |
| Purchase of feeds & meds for rescued animals   | 486,250.00            | -          | -                  | -                     | 486,250.00            |
| Purchase of foods for responders during calamities   | 485,800.00            | -          | -                  | -                     | 485,800.00            |
| Purchase of Medical Supplies & Equipment for emergency use   | 1,227,530.00          | -          | -                  | -                     | 1,227,530.00          |
| Purchase of Medical Supplies/ Eq/ Other Supplies for COVID-19  | 27,570,697.50         | -          | -                  | -                     | 27,570,697.50         |
| Purchase of PPE on animal rescue during disaster for City Veterinary use                                     | 497,388.00            | -          | -                  | -                     | 497,388.00            |
| Repair and Maintenance of Rescue vehicles, ambulance, communication equipment                                | 2,905,138.00          | -          | -                  | -                     | 2,905,138.00          |
| Rescue Truck   | 8,965,000.00          | -          | -                  | -                     | 8,965,000.00          |
| Subscription of ISDN & PRI   | 1,124,322.70          | -          | -                  | -                     | 1,124,322.70          |
| <b>Total Utilization</b>   | <b>207,549,321.04</b> | <b>-</b>   | <b>-</b>           | <b>-</b>              | <b>207,549,321.04</b> |
| <b>Unutilized Balance</b>  | <b>26,759,998.31</b>  | <b>-</b>   | <b>-</b>           | <b>-</b>              | <b>26,759,998.31</b>  |

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.

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