

FDP FORM 6 – TRUST FUND UTILIZATION

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES 2ND QUARTER, CY 2022

Province, City or Municipality:

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
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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.


MARIETTA L. GUMIA, CPA
Local Budget Officer


JEROME V. ORDOÑA, CPA, MBA
Local Accountant


ATTY. RAYMOND ALVIN N. GARCIA
Acting Mayor
HON. MICHAEL L. RAMA
Local Chief Executive

* Data reflected are as of April 30, 2022 because 2nd quarter Financial Statements are still on process.

FDP FORM 8 – LDRRM FUND UTILIZATION

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2ND QUARTER, CY 2022

Province, City or Municipality Cebu City

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	279,361,042.09	364,826,471.56				644,187,513.65
Continuing Appropriations		1,021,373,148.46				1,021,373,148.46
Previous Years' Appropriations Transferred to						
(Year 1)		78,000.00				78,000.00
(Year 2)		8,350.00				8,350.00
(Year 3)		-				-
(Year 4)		-				-
(Year 5)		2,631,488.14				2,631,488.14
(Year 6)		-				-
(Year 7)		16,466,533.00				16,466,533.00
(Year 8)		7,086,824.41				7,086,824.41
(Year 9)		38,030,930.80				38,030,930.80
(Year 10)		187,934,418.50				187,934,418.50
(Year 11)		96,613,584.43				96,613,584.43
Transfer/Grants						
Total Funds Available	279,361,042.09	1,735,049,749.30				2,014,410,791.39
B. Utilization						
GF-Proper						
Quick Response Fund	3,931,008.22	-				3,931,008.22
Relief and Recovery		2,100,000.00				2,100,000.00
DRRM Administration & Operations		4,805,560.00				4,805,560.00
Public Safety & DRRM Prog. Base Serv.		954,700.00				954,700.00
EMS, Health Services, Medical Supplies		7,333,321.58				7,333,321.58
Training		-				-
Capital Outlay (CO)		-				-
Total - GF-Proper	3,931,008.22	15,193,581.58				19,124,589.80
TF-Proper						
Quick Response Fund		-				-
Maintenance		-				-
Telephone Expenses		237,550.29				237,550.29
Water Expenses		-				-
Electricity Expenses		-				-
Total - TF-Proper	-	237,550.29				237,550.29
Total Utilizations	3,931,008.22	15,431,131.87				19,362,140.09
Unutilized Balance	275,430,033.87	1,719,618,617.43				1,995,048,651.30

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JEROME V. ORNELA, CPA, MBA
Local Accountant

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FDP FORM 9 – STATEMENT OF CASH FLOWS

FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
Province, City or Municipality: Cebu City

COMBINED

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	317,008,356.97
Share from Internal Revenue Allotment	267,047,456.00
Receipts from Business/Service Income	59,191,316.38
Collection of Receivables	165,556.00
Receipt of Interest Income	3,552,801.28
Other Receipts	19,475,762.58
Adjustments	516,065.87
Total Cash Inflow	<u>666,957,315.08</u>

Cash Outflows:

Payment of Expenses	126,916,421.42
Payments to Suppliers / Creditors	279,826,486.46
Payments to Employees	199,851,772.43
Other Disbursements	112,552,117.34
Total Cash Outflow	<u>719,146,797.65</u>

Net Cash from Operating Activities (52,189,482.57)

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment Infrastructures	31,419,589.93
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Net Cash from Investing Activities (31,419,589.93)

Net Increase in Cash	(83,609,072.50)
Cash Balance, Beginning April 01, 2022	6,724,046,716.10
Cash Balance, Ending April 30, 2022	<u>6,640,437,643.60</u>

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JEROME V. ORNOIA, CPA, MBA
Local Accountant


ATTY. RAYMOND ALVIN N. GARCIA
HON. MICHAEL L. RAMA
Local Chief Executive

JUL 15 2022

- * Cash presented excludes Cash in Bank - Local Currency and Foreign Currency (Time Deposit) as per COA Circular No. 2020-004 dated January 31, 2020 which explicitly classifies Cash in Bank - Time Deposit under Investments.
- * Data reflected are as of April 30, 2022 because 2nd quarter Financial Statements are still on process.