

FDP Form No. 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

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CITY OF CEBU (CAPITAL) QUARTER: 2
CITY/MUNICIPALITY: CITY OF CEBU (Capital)

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	1,372,928,069.25	3,213,228,828.25				4,586,156,897.50
Continuing Appropriations		1,572,772,459.44				1,572,772,459.44
Previous Years' Appropriations Transferred to the Special Trust Fund						-
(Year 1)						-
(Year 2)						-
(Year 3)						-
(Year 4)						-
(Year 5)						-
(Year 6)						-
(Year 7)		16,183,033.00				16,183,033.00
(Year 8)		6,299,424.41				6,299,424.41
(Year 9)		32,801,429.75				32,801,429.75
(Year 10)		60,972,892.54				60,972,892.54
(Year 11)		62,968,290.43				62,968,290.43
(Year 12)		167,132,472.34				167,132,472.34
(Year 13)		267,682,837.53				267,682,837.53
Transfer/Grants						-
Total Funds Available	1,372,928,069.25	5,400,041,667.69				6,772,969,736.94
B. Utilization						-
Quick Response Fund	2,800,000.00					2,800,000.00
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Transferred to Special Trust Fund						-
TF-Proper						-
Quick Response Fund	6,912,154.00					6,912,154.00
Total Utilization	9,712,154.00					9,712,154.00
Unutilized Balance	1,363,215,915.25	5,400,041,667.69	-	-	-	6,763,257,582.94

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.

GIOVANNI G. DELGADO, CPA, MBA, DPA
Local Accountant

* Data reflected are as of April 30, 2024 only because 2nd quarter for CY 2024 Financial Statements are still in process.

FDP Form No. 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

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CITY OF CEBU (CAPITAL) QUARTER: 2
CITY/MUNICIPALITY: CITY OF CEBU (Capital)

COMBINED

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	420,529,582.42
Share from Internal Revenue Allotment	241,741,172.00
Receipts from Business/Service Income	65,705,045.93
Collection of Receivables	24,190.00
Receipt of Interest Income	31,636,965.10
Other Receipts	154,146,459.11
Adjustments	438,339.35
Total Cash Inflow	914,221,753.91
Cash Outflows:	
Payment of Expenses	176,839,687.60
Payments to Suppliers / Creditors	362,371,071.47
Payments to Employees	207,861,701.06
Other Disbursements	322,619,980.28
Adjustments	184,082.50
Total Cash Outflow	1,069,876,522.91
Net Cash from Operating Activities	(155,654,769.00)
Cash Flows from Investing Activities	
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	6,242,560.63
Infrastructures	(6,242,560.63)
Net Cash from Investing Activities	(6,242,560.63)
Net Increase in Cash	(161,897,329.63)
Cash Balance, April 01, 2024	5,256,223,322.24
Cash Balance, Ending April 30, 2024	5,094,325,992.61

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GIOVANNI G. DELGADO, CPA, MBA, DPA Local Accountant
HON. RAYMOND ALVIN N. GARCIA Acting Cebu City Mayor

* 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.
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FDP Form 9 - Statement of Cash Flows
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STATEMENT OF CASH FLOWS

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CITY OF CEBU (CAPITAL) QUARTER: 2
CITY/MUNICIPALITY: CITY OF CEBU (Capital)

GENERAL FUND

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	396,597,445.13
Share from Internal Revenue Allotment	241,741,172.00
Receipts from Business/Service Income	65,705,045.93
Collection of Receivables	20,690.00
Receipt of Interest Income	26,050,260.61
Other Receipts	149,873,812.23
Adjustments	364,371.91
Total Cash Inflow	880,352,797.81
Cash Outflows:	
Payment of Expenses	161,760,870.61
Payment to Suppliers / Creditors	349,028,004.32
Payments to Employees	201,633,514.83
Other Disbursements	312,451,085.02
Adjustments	184,082.50
Total Cash Outflow	1,025,057,557.28
Net Cash from Operating Activities	(144,704,759.47)
Cash Flows from Investing Activities	
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	6,242,560.63
Infrastructures	(6,242,560.63)
Net Cash from Investing Activities	(6,242,560.63)
Net Increase in Cash	(150,947,320.10)
Cash Balance, April 01, 2024	3,710,226,950.64
Cash Balance, Ending April 30, 2024	3,559,279,630.54

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STATEMENT OF CASH FLOWS

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CITY OF CEBU (CAPITAL) QUARTER: 2
CITY/MUNICIPALITY: CITY OF CEBU (Capital)

SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	23,932,137.29
Receipt of Interest Income	5,586,704.49
Total Cash Inflow	29,518,841.78
Cash Outflows:	
Payment of Expenses	7,164,351.01
Payments to Suppliers/Creditors	13,343,067.15
Payments to Employees	5,671,266.61
Other Disbursements	2,721,399.09
Total Cash Outflow	28,900,083.86
Net Cash from Operating Activities	618,757.92
Cash Flows from Investing Activities	
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	-
Infrastructures	-
Net Cash from Investing Activities	-
Net Increase in Cash	618,757.92
Cash Balance, April 01, 2024	887,978,932.00
Cash Balance, Ending April 30, 2024	888,597,689.92

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STATEMENT OF CASH FLOWS

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CITY OF CEBU (CAPITAL) QUARTER: 2
CITY/MUNICIPALITY: CITY OF CEBU (Capital)

TRUST FUND

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection of Receivables	3,500.00
Other Receipts	4,272,646.88
Adjustments	73,967.44
Total Cash Inflow	4,350,114.32
Cash Outflows:	
Payment of Expenses	7,914,465.98
Payments to Employees	556,919.62
Other Disbursements	7,447,496.17
Total Cash Outflow	15,918,881.77
Net Cash from Operating Activities	(11,568,767.45)
Cash Flows from Investing Activities	
Cash Outflows:	
Purchase/Construction of Property, Plant & Equipment	-
Infrastructures	-
Net Cash from Investing Activities	-
Net Increase in Cash	(11,568,767.45)
Cash Balance, April 01, 2024	657,517,439.60
Cash Balance, Ending April 30, 2024	645,948,672.15

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FDP Form No. 11 – SEF Utilization

FDP Form 11 - SEF Utilization

[DepEd-DRA-DLG Joint Circular No. 3 s. 2017, SEF Budget Accountability Form No. 11]

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CITY OF CEBU (CAPITAL) QUARTER: 2
CITY/MUNICIPALITY: CITY OF CEBU (Capital)

Receipt from SEF P 29,510,730.57

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personnel Services

Salaries and Wages	
Salaries and Wages - Regular	0.00
Salaries and Wages - Casual/Contractual	1,491,749.00
Other Compensation	
Personal Economic Relief Allowance (PERA)	158,000.00
Clothing/Uniform Allowance	84,000.00
Productivity Incentive Allowance	0.00
Year End Bonus	0.00
Cash Gift	0.00
Other Bonuses and Allowances	0.00
Personnel Benefit Contribution	
Retirement and Life Insurance Premiums	178,229.88
PAG-IBIG Contributions	15,600.00
PHILHEALTH Contributions	37,131.31
Employees Compensation Insurance Premiums	7,800.00
Other Personnel Benefits	
Terminal Leave Benefits	0.00
Other Personnel Benefits	590,284.16

Maintenance and Other Operating Expenses

Traveling Expenses	
Travelling Expenses - Local	0.00
Training and Scholarship Expenses	
Training Expenses	3,300.00
Supplies and Materials Expense	
Other Supplies and Materials Expense	0.00
Utility Expenses	
Water Expenses	0.00
Electricity Expenses	5,459,909.69
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	0.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	13,285,167.65

Capital Outlay

Land	0.00
School Buildings	0.00
Construction in Progress - Buildings and Other Structures	0.00

Sub-total 21,311,171.69

Balance P 8,199,558.88

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GIOVANNI G. DELGADO, CPA, MBA, DPA
Acting City Accountant

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Acting Cebu City Mayor

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