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/MUNICIPALITY:

CITY OF CEBU (CAPITAL) CITY OF CEBU (Capital)

QUARTER:

Particulars	LDRRM Fund					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
Current Appropriations	1,372,928,069.25	3,213,228,828.25				4,586,156,897.5
Continuing Appropriations		1,572,772,459.44				1,572,772,459.4
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1) (Year 2)						•
(Year 3)					<u> </u>	•
(Year 4)						-
· (Year 5) ·						•
(Year 6)						
(Year 7)		46 402 022 00				-
(Year 8)		16,183,033.00				16,183,033.0
(Year 9)		6,299,424.41				6,299,424.4
(Year 10)		32,801,429.75				32,801,429.7
(Year 11)		60,972,892.54 62,968,290.43			_	60,972,892.5
(Year 12)		167,132,472.34			-	62,968,290.4
(Year 13)						167,132,472.3
Transfer/Grants		267,682,837.53				267,682,837.5
Total Funds Available	1,372,928,069.25	E 400 041 CC7 CO				-
B. Utilization	1,372,928,009.23	5,400,041,667.69				6,772,969,736.9
Quick Response Fund	2,800,000.00					-
Medicines	2,800,000.00					2,800,000.0
Food Supplies						-
Repair of Evacuation Center				A		•
Trainings						-
Construction of Evacuation Center						
Equipment						-
Transfers to other LGUs						
Transferred to Special Trust Fund						
TF-Proper						
Quick Response Fund	6,912,154.00					6.013.454.0
Total Utilization	9,712,154.00		Hanny III			6,912,154.0
Unutilized Balance	1,363,215,915.25	5,400,041,667.69	_			9,712,154.0 6,763,257,582.9

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha 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 Fc rm 9 - Statement			
(BLGF Memorandum Cir	rcular No. 09 - 2012 dated February 21, 201	12, Annex 2)	
	STATEMENT O	OF CASH FLOWS	
REGION: PROVINCE:	REGION VII - CENTRAL VISAYAS	CALENDAR YEAR:	2024
CITY/MUNICIPALITY:	CITY OF CEBU (CAPITAL) CITY OF CEBU (Capital)	QUARTER:	2
an i y montan ran i i	critical ecod (capital)		
	COM	BINED	
Cash Flows From Oper			
Cash Inflo	ws: Collection from Taxpayers	470 570 587 47	
	Share from Internal Revenue Allotment	420,529,582.42 241.741.172.00	
	Receipts from Business/Service Income	65,705,045.93	
	Collection of Receivables	65,705,045.93	
	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 Outf			
	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 Inves	ting Activities		
Cash Outf	lows:		
	Purchase/Construction of Property, Plan	t and Equipment	
	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,			5,256,223,322.24
Cash Balance, Ending Ap	oril 30, 2024		5,094,325,992.61
	Λ		
We hereby certify that we ha	we reviewed the contents and hereby attest to the v	eracity and correctness of the data or information	ained in this document.
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	/ ///W-8	Jiu	
	. DELGADO, CPA, MBA, DPA	HON. RAYMOND ALVIN	
0 ⊌	Local Accountant	Acting Cebu City M	ayor
* Cash presented exclud	les Cash in Bank - Local Currency and Foreign	on Currency (Time Deposit) as per COA Circula	
		ash in Bank - Time Deposit under Investments	
* Data reflected are as	of April 30, 2024 only because 2nd quarter	for CY 2024 Financial Statements are still in pi	rocess
		310 300 m pi	20700
		1 of 1	

IEIGE Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2) STATEMENT OF CASH FLOWS REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024 PROCVINCE: CITY OF CEBU (Capital) QUARTER: 2 CITY OF CEBU (Capital) QUARTER: 2 CITY OF CEBU (Capital) GUARTER: 2 Cash Inflows: 396,597,445.13 Share from Internal Revenue Albitment 241,741,172.00 Receipts from Business/Service Income 65,705,905,905 Collection of Becrevables 2,909,906,61 Other Receipts 4,909,7343.23 Adjustments 1,909,7343.23 Adjustments 3,64,371.91 Total Cash Inflow 8,803,352,797,81 Cash Outflows: 880,352,797,81 Cash Outflows: 980,909,906,61 Other Receipts 9,909,906,61 Other Receipts 9,909,909,909,909,909,909,909,909,909,9	of Cash Flows							
REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024 PROCUNCE: CITY OF CEBU (CAPITAL) GENERAL FUND Cash Flows From Operating Activities Cash Inflows: Cash Inflows: 396,597,445.13 Cash Record Cash Inflows: 396,597,445.13 Cash Inflows: Cash Inflows: 396,597,445.13 Cash Cash Inflows: 396,597,445.13 Cash Cash Cash Inflows: 396,597,445.13 Cash Callection of Receivables 25,605,206.61 Other Receipts Agiustments 36,377.91 Total Cash Inflow 880,352,797.81 Cash Outflows: 987,987.81 Cash Outflows: 987,987.81 Cash Outflows: 987,987.81 Cash Cash Cash Cash Inflow 11,474,176,870.61 Payment to Suppliers / Creditors 349,028,004.32 Payments to Employees 101,768,780.61 Payment to Suppliers / Creditors 349,028,004.32 Payments of Employees 2016,333,148.33 Other Disbursements 11,451,085.02 Adjustments 18,808.50 Net Cash Outflows: 11,441,794,759,477 Cash Flows from Investing Activities Cash Outflows: 16,242,566.63 Net Cash Inflow Investing Activities Cash Outflows: 16,242,566.63 Net Cash Inflow Investing Activities Cash Dallame, April 01, 2024 3,710,776,596.64 A 3,759,776,930.64 **Ne hereby certify that we have reviewing the contents and hereby attent to the versity and correctness of the date or information of the Cash Dallame, April 02, 2024 **Cash Palmane, April 03, 2024 **Cash Palmane, April 04, 2026 **Cash Pa								
REGION: REGION VII - CENTRAL VISAVAS QUARTER: 2024 PROVINCE: CITY OF CEBU (CAPITAL) GUARTER: 2 CITY/MUNICIPALITY: CITY OF CEBU (Capital) GENERAL FUND Cash Flows From Operating Activities: Cash uniflows: 396,597,445.13 Share from Internal Revenue Allotment 241,741,172.00 Receipt from Submess/Service income 65,705,459.31 Receipt from Submess/Service income 65,705,459.31 Receipt from Submess/Service income 65,705,459.31 Receipt of Intervent Income 72,000,000.01 Receipt of Intervent Income 72,000,000.01 Receipt of Intervent Income 74,907,000.01 Receipt of Intervent Incom	cular No. 09 - 2012 dated February 21, 201	2, Annex 2)						
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Share from Internal Revenue Allotment		306 50	7.445.12					
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GIOVANNI G. DEI GADO. CPA. MBA, DPA Locial Aceptantant Cath presented excludes lash in Bank - Local Currency and Foreign Currency (Time Deposit as per COA Occular No. 2020-004 dated January 31, 2020 which explicitly classifies Cash in Bank - Time Deposit under investments.	il 30, 2024							
GIOVANNI G. DEI GADO. CPA. MBA, DPA Locial Aceptantant Cath presented excludes lash in Bank - Local Currency and Foreign Currency (Time Deposit as per COA Occular No. 2020-004 dated January 31, 2020 which explicitly classifies Cash in Bank - Time Deposit under investments.			9					
Local Acquirement 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.	reviewed the contents and hereby attest to the ver	racity and correctness of the data or info	rmati Formined in this document.					
Local Acquirement 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.	/ Nau ·		1/1/					
Local Acquirement 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.	DELCOND COL SERVICE		I'M					
* Cash presented excludes Cash in Bank - Local Currency and Foreign Currency (Time Deposit) as per CDA Circular No. 2020-004 dated January 31, 2020 which explicitly cleasifies Cash in Bank - Time Deposit under Investments								
No. 2020-004 dated January 31, 2020 which explicitly classifies Cash in Bank - Time Deposit under Investments.	Acquantant	Acting Co	ebu City Mayor					
No. 2020-004 dated January 31, 2020 which explicitly classifies Cash in Bank - Time Deposit under Investments.								
No. 2020-004 dated January 31, 2020 which explicitly classifies Cash in Bank - Time Deposit under Investments.	S Cash in Bank - Local Currency and Foreign	Currency (Time Deposit) as per C	OA Circular					
- Data reflected are as of April 30, 2024 only because 2nd quarter for CV 2024 Financial Statements are still in process.	uary 31, 2020 which explicitly classifies Cas	sh in Bank - Time Deposit under In	vestments.					
	April 30, 2024 only because 2nd quarter fo	or CY 2024 Financial Statements a	re still in process.					
		REGION VII - CENTRAL VISAYAS CITY OF CEBU (CAPITAL) GENERA diting Activities: ***Collection from Taxpayers Share from Internal Revenue Allotment Receipts from Business/Service income Receipts from Internal Receipts Receipts fr	REGION VII - CENTRAL VISAVAS CITY OF CEBU (CAPITAL) GENERAL FUND Titing Activities: 92. 102. 103. 104. 105. 105. 105. 106. 106. 106. 107. 107. 108.					





FDP Form No. 11 - SEF Utilization

FDP Form 21 - SEF Utilization [Dep6d-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1] SPECIAL EDUCATION FUND UTILIZATION REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024 PROVINCE: CITY OF CEBU (CAPITAL) CITY/MUNICIPALITY: CITY OF CEBU (Capital) Receipt from SEF 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 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

8,199,558.88

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

Acting City Accountant

HON. RAYMOND ALVIN N. GARCIA

Acting Cebu City Mayor

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

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