

# FDP FORM 6 – TRUST FUNDS UTILIZATION

FDP Form 6 - Trust Fund Utilization

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

4TH 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

  
GIOVANNI G. DELGADO, CPA, MBA, DPA

Local Accountant

  
HON. MICHAEL L. RAMA

Local Chief Executive

\* Data reflected are as of October 31, 2022 because 4th quarter Financial Statements are still on process.

**FDP Form 8 – Local Disaster Risk Reduction and Management Fund  
Utilization**

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4TH 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%				
<b>A. Sources of Funds</b>						
Current Appropriations	264,790,031.98	283,318,153.14				548,108,185.12
Continuing Appropriations		19,679,524.26				19,679,524.26
Previous Years' Appropriations Transferred to						
(Year 1)		-				-
(Year 2)		-				-
(Year 3)		-				-
(Year 4)		-				-
(Year 5)		-				-
(Year 6)		-				-
(Year 7)		16,183,033.00				16,183,033.00
(Year 8)		6,672,924.41				6,672,924.41
(Year 9)		36,905,930.80				36,905,930.80
(Year 10)		133,514,717.13				133,514,717.13
(Year 11)		96,613,584.43				96,613,584.43
Transfer/Grants						
Total Funds Available	264,790,031.98	592,887,867.17				857,677,899.15
<b>B. Utilization</b>						
GF-Proper						
Quick Response Fund	47,501,544.00	-				47,501,544.00
Relief and Recovery		835,000.00				835,000.00
DRRM Administration & Operations		2,067,342.00				2,067,342.00
Public Safety & DRRM Prog. Base Serv.		9,527,520.00				9,527,520.00
EMS, Health Services, Medical Supplies		2,618,007.53				2,618,007.53
Training		-				-
Capital Outlay (CO)		-				-
Total - GF-Proper	47,501,544.00	15,047,869.53				62,549,413.53
TF-Proper						
Quick Response Fund		-				-
Other Maintenance		190,000.00				190,000.00
Medical Supplies		-				-
Telephone Expenses		-				-
Donations		630,000.00				630,000.00
Office Supplies		828,950.00				828,950.00
Furnitures		49,580.00				49,580.00
Motor Vehicles		8,991,954.77				8,991,954.77
Water Expenses		97,310.20				97,310.20
Electricity Expenses		492,589.66				492,589.66
Subscription Expenses		-				-
Total - TF-Proper	-	11,280,384.63				11,280,384.63
Total Utilizations	47,501,544.00	26,328,254.16				73,829,798.16
Unutilized Balance	217,288,487.98	566,559,613.01				783,848,100.99

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 for the month of October 2022 only because 4th quarter Financial Statements are still on process.

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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  
4th Quarter, CY 2022  
Province, City or Municipality: Cebu City