

FDP Form 6 – Trust Fund Utilization

FDP Form 6 - Trust Fund Utilization								
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
2ND QUARTER, CY 2023								
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.								
ATTY. JERONE G. CASTILLO, CPA		GIOVANNI G. DELGADO, CPA, MBA, DPA			HON. MICHAEL L. RAMA			
Local Budget Officer		Local Accountant			Local Chief Executive			
* Data reflected are for the month of April 2023 only because 2nd quarter Financial Statements are still on process.								

FDP Form 8 – Local Disaster Risk Reduction and Management 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 2023						
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	745,545,712.11	1,736,401,661.59				2,481,947,373.70
Continuing Appropriations		437,119,960.74				437,119,960.74
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)		6,419,424.41				6,419,424.41
(Year 9)		33,755,304.75				33,755,304.75
(Year 10)		100,023,448.73				100,023,448.73
(Year 11)		77,778,764.43				77,778,764.43
(Year 12)		167,132,472.34				167,132,472.34
Transfer/Grants						
Total Funds Available	745,545,712.11	2,574,814,069.99				3,320,359,782.10
B. Utilization						
GF-Proper						
Quick Response Fund	4,190,000.00	-				4,190,000.00
Relief and Recovery		1,270,000.00				1,270,000.00
DRRM Administration & Operations		-				-
Public Safety & DRRM Prog. Base Serv.		-				-
EMS, Health Services, Medical Supplies		-				-
Training		-				-
Capital Outlay (CO)		-				-
Total - GF-Proper	4,190,000.00	1,270,000.00				5,460,000.00
TF-Proper						
Quick Response Fund		-				-
Other Maintenance		-				-
Medical Supplies		-				-
Telephone Expenses		-				-
Donations		-				-
Office Supplies		-				-
Furnitures		-				-
Motor Vehicles		-				-
Water Expenses		-				-
Electricity Expenses		-				-
Subscription Expenses		-				-
Total - TF-Proper	-	-				-
Total Utilizations	4,190,000.00	1,270,000.00				5,460,000.00
Unutilized Balance	741,355,712.11	2,573,544,069.99				3,314,899,782.10
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						
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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 2023			
Province, City or Municipality: Cebu City			
COMBINED			
Cash Flows From Operating Activities:			
Cash Inflows:			
Collection from Taxpayers		324,612,185.48	
Share from Internal Revenue Allotment		227,908,082.00	
Receipts from Business/Service Income		47,842,162.36	
Collection of Receivables		154,132.37	
Receipt of Interest Income		3,805,453.87	
Other Receipts		113,936,742.61	
Adjustments		309,119.13	
Total Cash Inflow		718,567,877.82	
Cash Outflows:			
Payment of Expenses		175,355,724.06	
Payments to Suppliers / Creditors		22,830,113.80	
Payments to Employees		160,100,025.52	
Other Disbursements		192,217,302.09	
Total Cash Outflow		550,503,165.47	
Net Cash from Operating Activities		168,064,712.35	
Cash Flows from Investing Activities			
Cash Outflows:			
Purchase/Construction of Property, Plant and Equipment Infrastructures		468,054.97	
Net Cash from Investing Activities		(468,054.97)	
Net Increase in Cash			167,596,657.38
Cash Balance, April 01, 2023			5,821,484,190.63
Cash Balance, Ending April 30, 2023			5,989,080,848.01
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		HON. MICHAEL L. RAMA	
Local Accountant		Local Chief Executive	
* 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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