

**LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND**

For the Year 2013, 2014, 2015, 2016, 2017 & 2018

As of March 31, 2019

Account Name	Account Code	C.Y 2013	Transferred to GF-1/23/19	As of March 31, 2019
<b>Maintenance and Other Operating Expenses</b>				
Training Expenses	753	625,730.00	625,730.00	-
Food Supplies	758	-	-	-
Drugs and Medicine Expense	759	96,650.00	96,650.00	-
Medical, Dental and Laboratory Supplies Expense	760	100,000.00	100,000.00	-
Other Maintenance and Operating Expense- Mitigation Fund	969	451,925.54	451,925.54	-
Sub - Total		1,274,305.54	1,274,305.54	-
<b>Quick Response Fund (QRF)</b>				
Other Maintenance and Operating Expenses	969	4,039,920.10	4,039,920.10	-
Sub - Total		4,039,920.10	4,039,920.10	-
<b>Total</b>		<b>5,314,225.64</b>	<b>5,314,225.64</b>	<b>-</b>

Account Name	Account Code	C.Y 2014	Expenses	As of March 31, 2019
<b>Maintenance and Other Operating Expenses</b>				
Training Expenses	753	532,931.34	-	532,931.34
Food Supplies	758	31,187.00	-	31,187.00
Drugs and Medicine Expense	759	-	-	-
Medical, Dental and Laboratory Supplies Expense	760	100,000.00	-	100,000.00
Other Supplies Expense	765	500,000.00	-	500,000.00
Other Maintenance and Operating Expense- Mitigation Fund	969-35	530,743.00	-	530,743.00
Total		1,694,861.34	-	1,694,861.34
<b>Quick Response Fund (QRF)</b>				
Other Maintenance and Operating Expenses	969-54	5,421,573.90	-	5,421,573.90
Total		5,421,573.90	-	5,421,573.90
Sub-Total		7,116,435.24	-	7,116,435.24

Account Name	Account Code	Res#132-2015	Expenses	As of March 31, 2019
Operational Expense Supplies	438-09	50,000.00	-	50,000.00
CBMS Phasell	438-10	100,000.00	-	100,000.00
BPATS Training	438-11	376,000.00	-	376,000.00
Fire Volunteer Training	438-12	18,852.85	-	18,852.85
Animal & Zoological Supplies	438-13	1,462.00	-	1,462.00
Sub-Total		546,314.85	-	546,314.85

Account Name	Account Code	C.Y 2015	Expenses	As of March 31, 2019
Training Expenses	753	444,745.60	-	444,745.60
Food Supplies	758	4,350.00	-	4,350.00
Drugs & Medicines Expenses	759	135,000.00	-	135,000.00
Medical, Dental and Laboratory Supplies Expense	760	53,000.00	-	53,000.00
Gasoline, Oil and Lubricants Expense	761	450,030.20	-	450,030.20
Repair & Maintenance-Other Structures	762	41,180.00	-	41,180.00
Other Maintenance and Operating Expense- Mitigation Fund	969-35	1,593,390.53	-	1,593,390.53
Total		2,721,696.33	-	2,721,696.33
<b>Quick Response Fund (QRF)</b>				
Other Maintenance and Operating Expenses	969-54	5,974,644.20	-	5,974,644.20
Total		5,974,644.20	-	5,974,644.20
Sub-Total		8,696,340.53	-	8,696,340.53

Account Name	Account Code	C.Y 2016	Expenses	As of March 31, 2019
Training Expenses	753	581,146.50	-	581,146.50
Office Supplies	755	0.25	-	0.25
Animal /Zoological Supplies	757	200,000.00	-	200,000.00
Food Supplies	758	251,984.00	-	251,984.00
Drugs & Medicines Expenses	759	593,700.00	-	593,700.00
Medical, Dental and Laboratory Supplies Expense	760	34,650.00	-	34,650.00
Gasoline, Oil and Lubricants Expense	761	592,858.97	-	592,858.97
Other Supplies	765	35.90	-	35.90
Other Maintenance and Operating Expense- Mitigation Fund	969-35	2,089,128.69	-	2,089,128.69
Total		4,343,504.31	-	4,343,504.31
<b>Quick Response Fund (QRF)</b>				
Other Maintenance and Operating Expenses	969-54	6,526,443.77	-	6,526,443.77
Total		6,526,443.77	-	6,526,443.77
Sub-Total		10,869,948.08	-	10,869,948.08

Account Name	Account Code	C.Y 2017	Expenses	As of March 31, 2019
Training Expenses	753	1,379,974.85	196,399.30	1,183,575.55
Office Supplies	755	322.00	-	322.00
Animal /Zoological Supplies Expense	757	100,000.00	-	100,000.00
Welfare Goods Expense		152,434.00	-	152,434.00
Drugs & Medicines Expenses	759	400,000.00	-	400,000.00
Gasoline, Oil and Lubricants Expense	761	705,000.00	-	705,000.00
Agricultural and Marine Supplies Expense	762	50,000.00	-	50,000.00
Other Supplies and Materials Expense	765	220,032.50	-	220,032.50
Internet Subscription Expense	774	888.76	-	888.76
Other Maintenance and Operating Expense- Mitigation Fund	969-35	1,709,972.17	20,000.00	1,689,972.17
Total		4,718,624.28	216,399.30	4,502,224.98
<b>Quick Response Fund (QRF)</b>				
Other Maintenance and Operating Expenses	969-54	7,476,308.10	-	7,476,308.10
Total		7,476,308.10	-	7,476,308.10
Sub-Total		12,194,932.38	216,399.30	11,978,533.08

Account Name	Account Code	C.Y 2018	Expenses	As of March 31, 2019
Training Expenses	753	991,321.00	83,000.00	908,321.00
Animal /Zoological Supplies Expense	757	100,000.00	-	100,000.00
Welfare Goods Expense		200,000.00	-	200,000.00
Drugs & Medicines Expenses	759	200,000.00	-	200,000.00
Rep.&Maintenance-Infra Assets(Flood Control)		201.52	-	201.52
Other Supplies and Materials Expense	765	20,760.00	-	20,760.00
Other Maintenance and Operating Expense- Mitigation Fund	969-35	3,174,022.50	-	3,174,022.50
Total		4,686,305.02	83,000.00	4,603,305.02
<b>Quick Response Fund (QRF)</b>				
Other Maintenance and Operating Expenses	969-54	8,055,502.50	-	8,055,502.50
Total		8,055,502.50	-	8,055,502.50
Sub-Total		12,741,807.52	83,000.00	12,658,807.52
<b>Grand Total</b>		<b>52,165,778.60</b>	<b>299,399.30</b>	<b>51,866,379.30</b>

Prepared by:

**VIVIEN A. GREGORY**  
Administrative Officer II

Certified Correct by:

**ELMA D. BIDES, CPA**  
City Accountant



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