

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

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

As of June 30, 2019

| Account Name | Account Code | C.Y 2013 | Transferred to GF-1/23/19 | As of June 30, 2019 |
|--|--------------|--------------|---------------------------|---------------------|
| Maintenance and Other Operating Expenses | | | | |
| 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 | - |
| Quick Response Fund (QRF) | | | | |
| Other Maintenance and Operating Expenses | 969 | 4,039,920.10 | 4,039,920.10 | - |
| Sub - Total | | 4,039,920.10 | 4,039,920.10 | - |
| Total | | 5,314,225.64 | 5,314,225.64 | - |

| Account Name | Account Code | C.Y 2014 | Expenses | As of June 30, 2019 |
|--|--------------|--------------|----------|---------------------|
| Maintenance and Other Operating Expenses | | | | |
| 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 |
| Quick Response Fund (QRF) | | | | |
| 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 June 30, 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 June 30, 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 |
| Quick Response Fund (QRF) | | | | |
| 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 June 30, 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 |
| Quick Response Fund (QRF) | | | | |
| 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 June 30, 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 |
| Quick Response Fund (QRF) | | | | |
| 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 June 30, 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 |
| Quick Response Fund (QRF) | | | | |
| 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 |
| Grand Total | | 52,165,778.60 | 299,399.30 | 51,866,379.30 |

Prepared by:

Certified Correct by:

VIVIEN A. GREGORY
Administrative Officer II

ORLANDO P. EDICA, CPA
Acting City Accountant