

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

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

As of December 31, 2019

Account Name	Account Code	C.Y 2014	Expenses	December 31, 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	C.Y 2015	Expenses	December 31, 2019
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		5,974,644.20	-	5,974,644.20

Account Name	Account Code	C.Y 2016	Expenses	December 31, 2019
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		6,526,443.77	-	6,526,443.77

Account Name	Account Code	C.Y 2017	Expenses	December 31, 2019
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		7,476,308.10	-	7,476,308.10

Account Name	Account Code	C.Y 2018	Expenses	December 31, 2019
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		8,055,502.50	-	8,055,502.50

PROGRAM/PROJECT	Account Code	RES#234-8th SP-2019	Expenses	December 31, 2019
PREVENTION & MITIGATION				
Updating of Community Based Monitoring System(CBMS)		1,210,000.00	256,745.00	953,255.00
Construction of Slope Protection-Purok San Agustin, Brgy. Calesan		1,000,000.00	-	1,000,000.00
Construction of Drainage Canal-Purok Mainunungon(Tanawing Pag-asa)		229,950.00	-	229,950.00
Construction/Rehab of Drainage Canal-City Public Market		3,000,000.00	-	3,000,000.00
Construction of River Bank Protection w/ provision of concrete barriers		2,000,000.00	-	2,000,000.00
Construction of Drainage Canal-City wide		2,200,000.00	-	2,200,000.00
Construction of Sanitary Landfill-Brgy.Upper Katungal		5,000,000.00	-	5,000,000.00
Search for Cleanest and Greenest Barangays(Kaunlaran sa Barangay)		230,000.00	225,000.00	5,000.00

DISASTER PREPAREDNESS			
Trainings on Disaster Preparedness, Response, Search&Rescue, and Ret	800,000.00		800,000.00
Formulation of site Development Plan-Along Natl and Alunan Highway	200,000.00		200,000.00
Grass Trimming and Weeding Program-City Wide	277,095.49		277,095.49
Purchase of Various Lawn Mowers	250,000.00		250,000.00

DISASTER RESPONSE			
Purchase of Portalets	320,000.00		320,000.00
Sub-Total	16,717,045.49	481,745.00	16,235,300.49
Grand Total	51,866,379.30	481,745.00	51,384,634.30

Prepared by:

Certified Correct by:

VIVIEN A. GREGORY
Administrative Officer II

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Acting City Accountant