

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

For the Year 2014, 2015, 2016, 2017, 2018 & 2019

As of June 30, 2020

Account Name	Account Code	C.Y 2014	Transferred to GF- 2/17/20	June 30, 2020
Maintenance and Other Operating Expenses				
Training Expenses	753	532931.34	532931.34	0
Food Supplies	758	31187	31187	0
Drugs and Medicine Expense	759	0	0	0
Medical, Dental and Laboratory Supplies Expense	760	100000	100000	0
Other Supplies Expense	765	500000	500000	0
Other Maintenance and Operating Expense- Mitigation Fund	969-35	530743	530743	0
Total		1694861.34	1694861.34	0
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	5421573.9	5421573.9	0
Total		5421573.9	5421573.9	0
Sub-Total		7116435.24	7116435.24	0

Account Name	Account Code	C.Y 2015	Expenses	June 30, 2020
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	5974644.2	0	5974644.2
Total		5974644.2	0	5974644.2
Sub-Total		5974644.2	0	5974644.2

Account Name	Account Code	C.Y 2016	Expenses	June 30, 2020
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	6526443.77	0	6526443.77
Total		6526443.77	0	6526443.77
Sub-Total		6526443.77	0	6526443.77

Account Name	Account Code	C.Y 2017	Expenses	June 30, 2020
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	7476308.1	0	7476308.1
Total		7476308.1	0	7476308.1
Sub-Total		7476308.1	0	7476308.1

Account Name	Account Code	C.Y 2018	Expenses	June 30, 2020
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	8055502.5	1937219.95	6118282.55
Total		8055502.5	1937219.95	6118282.55
Sub-Total		8055502.5	1937219.95	6118282.55

PROGRAM//PROJECT	Account Code	RES#234-8th SP- 2019	Expenses	June 30, 2020
PREVENTION & MITIGATION				
Updating of Community Based Monitoring System(CBMS)	2-04-01-020	953255	337890	615365
Construction of Slope Protection-Purok San Agustin, Brgy. Calean	2-04-01-020	1000000	0	1000000
Construction of Drainage Canal-Purok Mainunungon(Tanawing Pag-asa),Brgy. Ne...	2-04-01-020	229950		229950
Construction/Rehab of Drainage Canal-City Public Market	2-04-01-020	3000000	1033278.59	1966721.41
Construction of River Bank Protection w/ provision of concrete barriers along Box	2-04-01-020	2000000	782992.04	1217007.96
Construction of Drainage Canal-City wide	2-04-01-020	2200000		2200000
Construction of Sanitary Landfill-Brgy.Upper Katungal	2-04-01-020	5000000		5000000
Search for Cleanest and Greenest Barangays(Kaunlaran sa Barangay)	2-04-01-020	5000	0	5000
DISASTER PREPAREDNESS				
Trainings on Disaster Preparedness, Response, Search&Rescue, and Retrieval Op	2-04-01-020	800000	97607.5	702392.5
Formulation of site Development Plan-Along Natl and Alunan Highway	2-04-01-020	200000		200000
Grass Trimming and Weeding Program-City Wide	2-04-01-020	277095.49	104516.5	172578.99
Purchase of Various Lawn Mowers	2-04-01-020	250000	240000	10000

Account Name	Account Code	C.Y 2019	Expenses	June 30, 2020
DISASTER RESPONSE				
Purchase of Portalets	2-04-01-020	320000	319800	200
Sub-Total		16235300.49	2916084.63	13319215.86

Account Name	Account Code	C.Y 2019	Expenses	June 30, 2020
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	278830.5	0	278830.5
Welfare Goods Expenses	5-02-03-060	22979.7	0	22979.7
Drugs and Medicine Expense	5-02-03-070	50000	0	50000