

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND				
For the Year 2014, 2015, 2016, 2017, 2018, 2019 & 2020				
As of March 31, 2021				
Account Name	Account Code	C.Y 2015	Transferred to GF-1/18/21	March 31, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	5,974,644.20	5,974,644.20	-00
Total		5,974,644.20	5,974,644.20	-00
Sub-Total		5,974,644.20	5,974,644.20	-00
Account Name	Account Code	C.Y 2016	Expenses	March 31, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	2,437,325.20	2,043,041.06	394,284.14
Total		2,437,325.20	2,043,041.06	394,284.14
Sub-Total		2,437,325.20	2,043,041.06	394,284.14
Account Name	Account Code	C.Y 2017	Expenses	March 31, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	620,188.68	532,737.94	87,450.74
Total		620,188.68	532,737.94	87,450.74
Sub-Total		620,188.68	532,737.94	87,450.74
Account Name	Account Code	C.Y 2018	Expenses	March 31, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	2,895,273.27	1,581,066.51	1,314,206.76
Total		2,895,273.27	1,581,066.51	1,314,206.76
Sub-Total		2,895,273.27	1,581,066.51	1,314,206.76
PROGRAM/PROJECT	Account Code	RES#234-8th SP-2019	Expenses	March 31, 2021
PREVENTION & MITIGATION				
Updating of Community Based Monitoring System(CBMS)	2-04-01-020-22	328,715.00		328,715.00
Construction of Slope Protection-Purok San Agustin, Brgy. Calea	2-04-01-020-23	353,857.02	333,357.02	20,500.00
Construction of Drainage Canal-Purok Mainunungon(Tanawing P	2-04-01-020-24	229,950.00		229,950.00
Construction/Rehab of Drainage Canal-City Public Market	2-04-01-020-25	47,357.10		47,357.10
Construction of River Bank Protection w/ provision of concrete	2-04-01-020-26	594,160.97		594,160.97
Construction of Drainage Canal-City wide	2-04-01-020-27	2,200,000.00	719,270.00	1,480,730.00
Construction of Sanitary Landfill-Brgy.Upper Katungal	2-04-01-020-28	2,037,789.90	1,400,634.83	637,155.07
Search for Cleanest and Greenest Barangays(Kaunlaran sa Baran	2-04-01-020-34	5,000.00	-00	5,000.00
DISASTER PREPAREDNESS				
Trainings on Disaster Preparedness, Response, Search&Rescue,	2-04-01-020-29	702,392.50		702,392.50
Formulation of site Development Plan-Along Natl and Alunan Hf	2-04-01-020-30	200,000.00		200,000.00
Grass Trimming and Weeding Program-City Wide	2-04-01-020-31	83,631.09	31,234.05	52,397.04
Purchase of Various Lawn Mowers	2-04-01-020-32	10,000.00		10,000.00
DISASTER RESPONSE				
Purchase of Portalets	2-04-01-020-33	200.00		200.00
Sub-Total		6,793,053.58	2,484,495.90	4,308,557.68
Account Name	Account Code	C.Y 2019	Expenses	March 31, 2021
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	278,830.50	-00	278,830.50
Welfare Goods Expenses	5-02-03-060	22,979.70	-00	22,979.70
Drugs and Medicine Expense	5-02-03-070	50,000.00	-00	50,000.00
Other Supplies Expense	5-02-03-990	103,000.00	-00	103,000.00
Other Maintenance and Operating Expense- Mitigation Fund	5-02-99-990	1,350,050.00	-00	1,350,050.00
Total		1,804,860.20	-00	1,804,860.20
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	5-02-99-990	29,445.21		29,445.21
Total		29,445.21	-00	29,445.21
Sub-Total		1,834,305.41	-00	1,834,305.41
Account Name	Account Code	C.Y 2020	Expenses	March 31, 2021
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	740,001.00	-00	740,001.00
Welfare Goods Expenses	5-02-03-060	200,000.00	-00	200,000.00
Drugs and Medicine Expense	5-02-03-070	-00	-00	-00
Other Supplies Expense	5-02-03-990	50.00	-00	50.00
Donations	5-02-99-080	216,102.60		216,102.60
Other Maintenance and Operating Expense- Mitigation Fund	5-02-99-990	1,031,150.00	-00	1,031,150.00
Total		2,187,303.60	-00	2,187,303.60
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	5-02-99-990	6,100.67		6,100.67
Total		6,100.67	-00	6,100.67
Sub-Total		2,193,404.27	-00	2,193,404.27
Grand Total		22,748,194.61	12,615,985.61	10,132,209.00
Certified Correct by:				
ORLANDO P. EDICA, CPA				
City Accountant				