

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

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

As of December 31, 2020

Account Name	Account Code	C.Y 2014	Transferred to GF-2/17/20	December 31, 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	December 31, 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	December 31, 2020
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	6526443.77	4089118.57	2437325.2
Total		6526443.77	4089118.57	2437325.2
Sub-Total		6526443.77	4089118.57	2437325.2

Account Name	Account Code	C.Y 2017	Expenses	December 31, 2020
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	7476308.1	6856119.42	620188.68
Total		7476308.1	6856119.42	620188.68
Sub-Total		7476308.1	6856119.42	620188.68

Account Name	Account Code	C.Y 2018	Expenses	December 31, 2020
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	8055502.5	5160229.23	2895273.27
Total		8055502.5	5160229.23	2895273.27
Sub-Total		8055502.5	5160229.23	2895273.27

PROGRAM/PROJECT	Account Code	RES#234-8th SP-2019	Expenses	December 31, 2020
PREVENTION & MITIGATION				
Updating of Community Based Monitoring System(CBMS)	2-04-01-020-22	953255	624540	328715
Construction of Slope Protection-Purok San Agustin, Brgy. Calean	2-04-01-020-23	1000000	646142.98	353857.02
Construction of Drainage Canal-Purok Mainunungon(Tanawang Pag-asa),Brgy.	2-04-01-020-24	229950		229950
Construction/Rehab of Drainage Canal-City Public Market	2-04-01-020-25	3000000	2952642.9	47357.1
Construction of River Bank Protection w/ provision of concrete barriers along	2-04-01-020-26	2000000	1405839.03	594160.97
Construction of Drainage Canal-City wide	2-04-01-020-27	2200000		2200000
Construction of Sanitary Landfill-Brgy.Upper Katungal	2-04-01-020-28	5000000	2962210.1	2037789.9
Search for Cleanest and Greenest Barangays(Kaunlaran sa Barangay)	2-04-01-020-34	5000	0	5000
DISASTER PREPAREDNESS				
Trainings on Disaster Preparedness, Response, Search&Rescue, and Retrieval	2-04-01-020-29	800000	97607.5	702392.5
Formulation of site Development Plan-Along Natl and Alunan Highway	2-04-01-020-30	200000		200000
Grass Trimming and Weeding Program-City Wide	2-04-01-020-31	277095.49	193464.4	83631.09
Purchase of Various Lawn Mowers	2-04-01-020-32	250000	240000	10000

Account Name	Account Code	C.Y 2019	Expenses	December 31, 2020
DISASTER RESPONSE				
Purchase of Portalets	2-04-01-020-33	320000	319800	200
Sub-Total		16235300.49	9442246.91	6793053.58

Account Name	Account Code	C.Y 2019	Expenses	December 31, 2020
Maintenance and Other Operating Expenses				