

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

For the Year 2014, 2015, 2016, 2017, 2018, 2019 & 2020

As of September 30, 2021

Account Name	Account Code	C.Y 2015	Transferred to GF- 1/18/21	September 30, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	5974644.2	5974644.2	0
Total		5974644.2	5974644.2	0
Sub-Total		5974644.2	5974644.2	0

Account Name	Account Code	C.Y 2016	Expenses	September 30, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	2437325.2	2043041.06	394284.14
Total		2437325.2	2043041.06	394284.14
Sub-Total		2437325.2	2043041.06	394284.14

Account Name	Account Code	C.Y 2017	Expenses	September 30, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	620188.68	532737.94	87450.74
Total		620188.68	532737.94	87450.74
Sub-Total		620188.68	532737.94	87450.74

Account Name	Account Code	C.Y 2018	Expenses	September 30, 2021
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	2895273.27	2193912.81	701360.46
Total		2895273.27	2193912.81	701360.46
Sub-Total		2895273.27	2193912.81	701360.46

PROGRAM/PROJECT	Account Code	RES#234-8th SP- 2019	Expenses	September 30, 2021
PREVENTION & MITIGATION				
Updating of Community Based Monitoring System(CBMS)	2-04-01-020-22	328715		328715
Construction of Slope Protection-Purok San Agustin, Brgy. Calean	2-04-01-020-23	353857.02	333357.02	20500
Construction of Drainage Canal-Purok Mainunungon(Tanawang Pag-as)	2-04-01-020-24	229950		229950
Construction/Rehab of Drainage Canal-City Public Market	2-04-01-020-25	47357.1		47357.1
Construction of River Bank Protection w/ provision of concrete barrier	2-04-01-020-26	594160.97		594160.97
Construction of Drainage Canal-City wide	2-04-01-020-27	2200000	1638219	561781
Construction of Sanitary Landfill-Brgy.Upper Katungal	2-04-01-020-28	2037789.9	1400634.83	637155.07
Search for Cleanest and Greenest Barangays(Kaunlaran sa Barangay)	2-04-01-020-34	5000	5000	0
DISASTER PREPAREDNESS				
Trainings on Disaster Preparedness, Response, Search&Rescue, and R	2-04-01-020-29	702392.5		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	83631.09	31234.05	52397.04
Purchase of Various Lawn Mowers	2-04-01-020-32	10000		10000
DISASTER RESPONSE				
Purchase of Portalets	2-04-01-020-33	200		200
Sub-Total		6793053.58	3408444.9	3384608.68

Account Name	Account Code	C.Y 2019	Expenses	September 30, 2021
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
Other Supplies Expense	5-02-03-990	103000	0	103000
Other Maintenance and Operating Expense- Mitigation Fund	5-02-99-990	1350050	0	1350050
Total		1804860.2	0	1804860.2
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	5-02-99-990	29445.21		29445.21
Total		29445.21	0	29445.21
Sub-Total		1834305.41	0	1834305.41

Account Name	Account Code	C.Y 2020	Expenses	September 30, 2021
Maintenance and Other Operating Expenses				