

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

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

As of March 31, 2022

Account Name	Account Code	C.Y 2016	Expenses	March 31, 2022
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	394,284.14	394,284.14	-
Total		394,284.14	394,284.14	-
Sub-Total		394,284.14	394,284.14	-

Account Name	Account Code	C.Y 2017	Expenses	March 31, 2022
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	87,450.74	-	87,450.74
Total		87,450.74	-	87,450.74
Sub-Total		87,450.74	-	87,450.74

Account Name	Account Code	C.Y 2018	Expenses	March 31, 2022
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	543,359.51	22,359.05	521,000.46
Total		543,359.51	22,359.05	521,000.46
Sub-Total		543,359.51	22,359.05	521,000.46

PROGRAM/PROJECT	Account Code	RES#234-8th SP-2019	Expenses	March 31, 2022
PREVENTION & MITIGATION				
Updating of Community Based Monitoring System(CBMS)	2-04-01-020-22	320,945.00		320,945.00
Construction of Slope Protection-Purok San Agustin, Purok 1	2-04-01-020-23	20,500.00		20,500.00
Construction of Drainage Canal-Purok Mainunungon(Purok 1)	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	561,781.00	1,024.00	560,757.00
Construction of Sanitary Landfill-Brgy.Upper Katunga	2-04-01-020-28	637,155.07		637,155.07
Search for Cleanest and Greenest Barangays(Kaunlarang)	2-04-01-020-34	-		-
DISASTER PREPAREDNESS				
Trainings on Disaster Preparedness, Response, Search and Rescue	2-04-01-020-29	702,392.50		702,392.50
Formulation of site Development Plan-Along Natl and Local Highways	2-04-01-020-30	200,000.00		200,000.00
Grass Trimming and Weeding Program-City Wide	2-04-01-020-31	52,397.04	-	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		3,376,838.68	1,024.00	3,375,814.68

Account Name	Account Code	C.Y 2019	Expenses	March 31, 2022
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	278,830.50	-	278,830.50
Welfare Goods Expenses	5-02-03-060	22,979.70	-	22,979.70
Drugs and Medicine Expense	5-02-03-070	50,000.00	-	50,000.00
Other Supplies Expense	5-02-03-990	103,000.00	-	103,000.00
Other Maintenance and Operating Expense- Mitigation	5-02-99-990	1,350,050.00	-	1,350,050.00
Total		1,804,860.20	-	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	-	29,445.21
Sub-Total		1,834,305.41	-	1,834,305.41

Account Name	Account Code	C.Y 2020	Expenses	March 31, 2022
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	740,001.00	-	740,001.00
Welfare Goods Expenses	5-02-03-060	200,000.00	-	200,000.00
Drugs and Medicine Expense	5-02-03-070	-	-	-
Other Supplies Expense	5-02-03-990	50.00	-	50.00
Donations	5-02-99-080	216,102.60	-	216,102.60
Other Maintenance and Operating Expense- Mitigati	5-02-99-990	1,031,150.00	-	1,031,150.00
Total		2,187,303.60	-	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	-	6,100.67
Sub-Total		2,193,404.27	-	2,193,404.27

Account Name	Account Code	C.Y 2021	Expenses	March 31, 2022
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	1,000,000.00	-	1,000,000.00
Other Supplies Expense	5-02-03-990	110,000.00	-	110,000.00
Donations	5-02-99-080	400,000.00	-	400,000.00
Other Maintenance and Operating Expense- Mitigati	5-02-99-990	9,012,972.97	-	9,012,972.97
Total		10,522,972.97	-	10,522,972.97
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	5-02-99-990	1,111,825.23	85,000.00	1,026,825.23
Total		1,111,825.23	85,000.00	1,026,825.23
Sub-Total		11,634,798.20	85,000.00	11,549,798.20
Grand Total		20,064,440.95	502,667.19	19,561,773.76

Certified Correct by:

ORLANDO P. EDICA, CPA
City Accountant