

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND				
For the Year 2016, 2017, 2018, 2019, 2020 & 2021				
As of June 30, 2022				
Account Name	Account Code	C.Y 2016	Expenses	June 30, 2022
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	394,284.14	394,284.14	-00
Total		394,284.14	394,284.14	-00
Sub-Total		394,284.14	394,284.14	-00
Account Name	Account Code	C.Y 2017	Expenses	June 30, 2022
Quick Response Fund (QRF)				
Other Maintenance and Operating Expenses	969-54	87,450.74	-00	87,450.74
Total		87,450.74	-00	87,450.74
Sub-Total		87,450.74	-00	87,450.74
Account Name	Account Code	C.Y 2018	Expenses	June 30, 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	June 30, 2022
PREVENTION & MITIGATION				
Updating of Community Based Monitoring System(CBMS)	12-04-01-020-22	320,945.00		320,945.00
Construction of Slope Protection-Purok San Agustin, Brgy.	2-04-01-020-23	20,500.00		20,500.00
Construction of Drainage Canal-Purok Mainunungon(Tanav	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 cond	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	25,426.00	536,355.00
Construction of Sanitary Landfill-Brgy.Upper Katungal	2-04-01-020-28	637,155.07	476,043.47	161,111.60
Search for Cleanest and Greenest Barangays(Kaunlaran sa	2-04-01-020-34	-00		-00
DISASTER PREPAREDNESS				
Trainings on Disaster Preparedness, Response, Search&Res	2-04-01-020-29	702,392.50		702,392.50
Formulation of site Development Plan-Along Natl and Alur	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	-00	52,397.04
Purchase of Various Lawn Mowers	2-04-01-020-32	10,000.00		10,000.00
DISASTER RESPONSE				
Purchase of Portalets	12-04-01-020-33	200.00		200.00
Sub-Total		3,376,838.68	501,469.47	2,875,369.21
Account Name	Account Code	C.Y 2019	Expenses	June 30, 2022
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 Fu	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	June 30, 2022
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 Fu	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
Account Name	Account Code	C.Y 2021	Expenses	June 30, 2022
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	1,000,000.00	-00	1,000,000.00
Other Supplies Expense	5-02-03-990	110,000.00	-00	110,000.00
Donations	5-02-99-080	400,000.00		400,000.00
Other Maintenance and Operating Expense- Mitigation Fu	5-02-99-990	9,012,972.97	-00	9,012,972.97
Total		10,522,972.97	-00	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	1,003,112.66	19,061,328.29
				-00
Certified Correct by:				
ORLANDO P. EDICA, CPA				
City Accountant				