

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Third Quarter CY - 2018
Municipality of Dingras

Particulars	LRRRMF		CAPITAL OUTLAY	CONTINUING CAPITAL OUTLAY	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds				2015 - 2017			
Current Appropriations	1,855,178.27	4,328,749.28	700,000.00	2,108,300.00			
Continuing Appropriations							-
Supplemental Budget No 2 Reversion		1,000,000.00					
Previous Year's Appropriation transferred to the							
Transfers/Grants							
Total Funds Available	1,855,178.27	5,328,749.28	700,000.00	2,108,300.00			
B. Utilization							
Month of January to March 2018		149,233.00		150,000.00			
Month of April to June 2018		832,300.70		538,700.00			
Month of July to September 2018	706,289.18	1,327,386.20		688,700.00			
Month of October to December							
1. 30% QRF (Quick Response Fund)							
MT Trust Fund transfer of unspent current MDRRMF to trust fund	1,148,889.09						
2. 70% Municipal Disaster Risk Reduction Fund (MDRRMF)							
MOOE							
Payroll various trainers basic life support first aid oct 16-19		8,000.00					
Seven star gasoline ford ranger during typhoon ompong		3,000.00					
Regine's snack and meals during BDRRMP formulation		23,100.00					
Apolinario Apostol Pakyaw labor fabrication of level gauge and disaster signages		31,400.00					
AJAGS gas crosswing inspect residential houses due to typhoon ompong		1,507.50					
Halston Castro travel for and gas for baic ics training of MDRRMC		66,160.00					
	1,148,889.09	133,167.50	-	-			

Prepared by:

I hereby certify that I have reviewed the contents and hereby attest to the veracity and

correctness of the data or information contained in this document.


HALSTON JOSEPH R. CASTRO
MDRRMO


ROMEO M. CALMA
Municipal Accountant

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For the Third Quarter CY - 2018

Municipality of Dingras

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				2015 - 2017			
Adolfo Realty Corp. - catering services basic ics MDRRMC Baguio city (Hotel Elizabeth)		144,000.00					
Adolfo Realty Corp. - hotel and lodging basic ics MDRRMC Baguio city (Hotel Elizabeth)		92,400.00					
Isabel Suites hotel accommodation of DOH course monitor Basic life support training		2,850.00					
Payroll various trainers of basic ics training of MDRRMC hotel elizabeth Baguio City		24,000.00					
AJAGS gas ambulance fumigation francisco regarding dengue outbreak		485.00					
Mayor Erdio valenzuela CA for Rice re: Typhoon Rosita Oct. 30,2018		150,000.00					
Regine's Catering snack and meals basil life support training		33,600.00					
Halston Castro reimbursement of expenses of various groceries for typhoon ompong		6,094.00					
AJAGS gas for the period of sept 3 to 30 typhoon ompong		3,756.00					
Laoag Bazar BICS training supplies and materials Baguio City		13,813.50					
Esigns various tarpaulins for BICS Training Baguio City		9,590.00					
AJAGS gas chainsaw clearing operations typhoon Rosita oct 10		1,335.00					
Joshua and Caleb gen merchandise 10pcs reflectorized vest BICS training Baguio City		4,500.00					
Febito Marcelino gas expenses prime movers, equipment typhoon ompong		16,742.00					
Halston Castro expenses for maintenance of emergency operations center typhoon ompong		21,270.00					
Halston Castro snack and meals served to PAGASA Personnels nov 20-21		3,917.00					
Halston Castro repair for rubber boat expenses		150.00					
AJAGS crosswind SGS MDT RLH 231		2,261.25					
AJAGS gas ford ranger sept 7-21		7,485.50					
AJAGS gas ford ranger oct 5-30		6,838.75					
Esigns Various fabricated post signages IEC drive		168,000.00					
Halston Castro various expenses of vegetables condiments Typhoon Ompong		3,240.00					
Halston Castro reimbursement of mineral water used during typhoon ompong		2,100.00					
EC-AI--MEE-KI store purified drinking water for Stockfile of LDRRMO		14,490.00					
Flood Control at Poblacion Brgy. Albano		994,834.90					
		1,727,752.90	-	-			

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