

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Third Quarter CY - 2019

Municipality of Dingras

Particulars	LRRRMF		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	2,030,204.58	4,737,144.02				6,767,348.60
Continuing Appropriations						-
Supplemental Budget No 2 Reversion						
Previous Year's Appropriation transferred to the						
Transfers/Grants						
Total Funds Available	2,030,204.58	4,737,144.02	-			6,767,348.60
B. Utilization						
Month of January to March 2019		810,098.00				
Month of April to June 2019		261,258.50				
Month of July to September 2019						
HalstonCastro,CA,Allhazardincident		6,000.00				
esigns,ICS Personalized chaleco,ICSTraining,Aug.11-16		41,000.00				
AJDS,Tactechants,walkietalkie,ICS,Aug.11-16		63,350.00				
ICSTrainors,honorarium,ICSTraining,Aug. 11-16		53,500.00				
OvemarResortHotel,food,ICSTraining,Aug.11-15		97,200.00				
OvemarResortHotel,hotel,ICSTraining,Aug.11-15		105,000.00				
HalstonCastro,reim.cardetailing(SAA5112)		3,750.00				
ECAIMEEKIStore,grocryitems,stockpile		121,408.00				
various trainors,Basiclifesupport,Foz,Aug.2		1,500.00				
various participants ICSTraining level4,Sta. Catalina, I.S., Aug. 11-16		44,250.00				
new era chain saw blade emergency for disaster		44,070.00				
esigns trqining materials ICS level 4 training aug 11-16		6,690.00				
sheena travelk ICS training aug 11-16		1,800.00				
SUB TOTAL	-	589,518.00	-			

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 - 2019

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MUJ farm supply payment of sand bags temporary protection of bridge pipe at brgy albano		11,200.00				
regines catering snacks & meals meeting SWM & MDRRMC meeting		10,000.00				
regines training MDRRMO brgy foz aug 2		8,000.00				
halston cash advance for opration re: typhoon Jenny		20,000.00				
JLR gas ford ranger ICS training sta catalina ilocos sur		3,580.35				
newthrift hardware 1300 empty sacks for sand bag embnkment protection		14,300.00				
payroll various trainers oplan ligtas pamayanan		6,000.00				
halston reimbursement expenses re typhoon Ineng aug 23-24		14,478.00				
kp houseware center kitchen utensils & equipments		70,198.00				
JLR gas ferry ICS trainer level 4 ICS training sta catalina IS aug 11-16		13,592.24				
regines catering snacks & meals pamyanan training Oplan Listo sept 5 & 8		30,000.00				
esigns reduce obligation ICS aug 11-16		2,100.00				
halston reimburse rep ford ranger		7,000.00				
JLR gas fogging machine sept 2 & 10		7,654.80				
JLR gas ambulance use in fogging ambulance sept -16		4,061.30				
SUB TOTAL	-	222,164.69	-			
TOTAL UTILIZATION	-	1,883,039.19				
UNUTILIZED BALANCE	2,030,204.58	2,854,104.83				

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