

(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the First Quarter CY - 2020

Municipality of Dingras

Particulars	LRRRMF		CAPITAL OUTLAY	REVERSION CAPITAL OUTLAY	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,314,267.82	5,399,958.23	2,100,000.00			9,814,226.05
Continuing Appropriations						-
Supplemental Budget No 4 Reversion				5,590,000.00		
Previous Year's Appropriation transferred to the						
Transfers/Grants						
Total Funds Available	2,314,267.82	5,399,958.23	2,100,000.00	5,590,000.00		15,404,226.05
B. Utilization						
Month of January to March 2020						
O. Toledo, travel & gas, post qual, Pangasinan & Bulacan, Jan. 16-17,2020		3,750.00				
F. Marcelino, travel & gas, post qual, Pangasinan & Bulacan, Jan. 16-17,2020		3,750.00				
E. Ibea, travel & gas, post qual, Pangasinan & Bulacan, Jan. 16-17,2020		3,750.00				
R. Abes,(driver), travel & gas, post qual, Pangasinan & Bulacan, Jan. 16-17,2020		3,750.00				
various personnels & participants Oplan Ligtas ng Pamayanan, Training at Dancel MPH		6,000.00				
M.Maranan, CA,(facemask,vit.C)		53,500.00				
HalstonCastro,CA,operations of Task Force Covid 19		50,000.00				
HalstonCastro,CA,various food packs for stockfile, Covid 19		88,000.00				
L-ZAY Medical Mdse.		105,000.00				
A.Garcia,CA	850,000.00					
M.Maranan,CA	850,000.00					
Fharoyo Trading, 100liters,gentrol and 1 drum chlorine	464,500.00					
Joshua&Caleb,50sets suit	67,500.00					
SUB TOTAL	2,232,000.00	317,500.00	-			
TOTAL UTILIZATION	2,232,000.00	317,500.00	-			
UNUTILIZED BALANCE	82,267.82	5,082,458.23	2,100,000.00	5,590,000.00		

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