

(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	2,232,000.00	317,500.00				
Month of April to June 2020						
NFA, 1000bagsrice(50kls/bag) COVID-19		1,250,000.00				
SarusarFederatedIrrigatorsAss.,various Vegestables, COVID-19		99,654.00				
H.Castro,CA,expenses,operations & maint. EOC & MDRRM, COVID 19		50,000.00				
Joshua and Caleb,PPes(alcohol, liquid soap, hand sanitizer and etc.		40,132.00				
Puregold Price Club,Inc. caaned goods (CV19)		1,217,788.80				
Puregold Price Club,Inc. caaned goods (CV19)		718,580.00				
JLR,gas,crosswind,barkerCOVID 19,Mar18		4,414.00				
JLR,gas,MDTVio&FDTWhit,pick up relief goods at Takuat, April. 3		4,918.00				
EON'S,asstsnacksBHERTMeeting,Mar.16		5,000.00				
JPS,2pcstires of FotonElf,COVID19		16,000.00				
Febito Marcelino, Periodic maint. Change oil of NLR Truck (PV)		5,902.78				
JLR, gas, various vehicles, Typhoon Ambo, May 15		6,495.00				
SUB TOTAL	-	3,418,884.58	-			

Prepared by:


HALSTON JOSEPH R. CASTRO
 MDRRMO

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.


ROMEO M. CALMA
 Municipal Accountant

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%				
various frontliners, meal allowance,1048				1,310,000.00		
JLR, gas, pump machine & misting machine COVID 19, March 26 & 30, Albano & Pob. Dingras				1,819.00		
JLR, gas, Rescue Vehicle,Mar 11-30, CV 19				7,408.00		
JLR,gas,MDT Violet,disinfecting& distribution various brgy. COVID 19, March 26, 30 & 31				3,241.00		
JLR,gas,Grand Starex, Mar 23-27				2,778.00		
JLR,gas,L300, Frontliners, Laoag city & San Nicolas, March 30 & April 1-3				2,315.00		
ThePalaciodeLaoag, accom exp at Provl Isolation Unit, May 7-20				9,065.00		
ThePalaciodeLaoag, accom exp at Provl Isolation Unit, May 8-22				22,500.00		
ThePalaciodeLaoag, accom exp at Provl Isolation Unit, May 8-22				9,065.00		
ThePalaciodeLaoag, accom exp at Provl Isolation Unit, May 8-22				9,065.00		
ThePalaciodeLaoag, accom exp at Provl Isolation Unit, May 12-25				21,000.00		
ThePalaciodeLaoag, accom exp at Provl Isolation Unit, May 21 to June 4				10,850.00		
EEV, gas, Montero, Apr. 29 to May 6				1,500.00		
RobertoAquino,Jr. PUJ, June 1-6				8,130.00		
Jose Filart, PUJ, June 1-6				8,130.00		
EON'S Catering, snacks & meals, emergency meeting, PB, DSWD Violet, Isolation rooms,May 19				11,100.00		
JLR, gas, MDT Violet, Isolation rooms, May 19				453.00		
RobertoAquino,Jr. PUJ, June 7-13				9,485.00		
Jose Filart, PUJ, June 7-13				9,485.00		
cos, wages, May 26-31				6,073.68		
cos, wages, June 1-15				15,184.20		
Farm Side Hotel, accom exp at Provl Isolation Unit, June 4-19				9,750.00		
Farm Side Hotel, accom exp at Provl Isolation Unit, June 6-21				9,750.00		
SUB TOTAL	-	-	-	1,498,146.88		

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

