

(COA Form)

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the Third 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%				
<b>A. Sources of Funds</b>						
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			2,000,000.00			
<b>Total Funds Available</b>	<b>2,314,267.82</b>	<b>5,399,958.23</b>	<b>4,100,000.00</b>	<b>5,590,000.00</b>		<b>17,404,226.05</b>
<b>B. Utilization</b>						
<b>Month of January to March 2020</b>	<b>2,232,000.00</b>	<b>317,500.00</b>				
<b>Month of April to June 2020</b>		<b>3,418,884.58</b>		<b>2,084,652.32</b>		
<b>Month of July to September 2020</b>						
Const. materials , Rehab of irrigation canal flood outlet at Brgy. Ver		63,610.00				
Const. of flood control along poblacion area phase III, madamba, puruganan			1,951,255.32			
Various Resource Speakers, Honorarium, PNP 25th Police Community Relations Month July 31		10,000.00				
New Era Ventures, chainsaw accessories		87,300.00				
ECD Enterprises, 1 fire extinguisher (20 lbs cap) evac. Center		6,000.00				
Absolute Advantage, Inc, change oil Foton Elf		11,517.00				
Fharoyo Trading, Cyfluthrin 5% EW chemicals, Dengue Provision prevention		177,000.00				
Fidel Corpuz, labor pakyaw contract, rehab of drainage canal/flood outlet at Ver		27,200.00				
BJMJB Const. imprvt. of evacuation center, concreting of grounds and relocation of sanitary pipes			488,585.79			
Various employees, meal allowance during pruning of trees along prov'l and brgy roads		7,200.00				
<b>SUB TOTAL</b>	-	389,827.00	2,439,841.11	0.00		

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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Palacio De Laoag, hotel accom. Ma. Teresa Aprecio				13,750.00		
EONS Catering board meals of Quarantiners, personnels, MSWDO June 15-30				133,350.00		
JLR Gas, Power Sprayer for emergency use on COVID-19 disinfection Mar 18 and April 1				1,693.80		
New Era Ventures, 2 in 1 Kawasaki Knapsack Power Sprayer for disinfection of Isolation facility				11,700.00		
Farm Side hotel accom, Blessing Navarro, June 22-July 3				7,150.00		
Fam Side hotel accom, Arnel maneja June 22-July 3				7,150.00		
cos, wages June 16-30				16,196.48		
JoseFilart, PUJ, June 28-30				4,065.00		
Roberto Aquino, PUJ, June 28-30				4,065.00		
H. Castro CA Water and food exp. Of COVID-19 response teams, CSU				10,000.00		
Farm Side hotel accom, Merlita Reyes, June 25-July 6				8,800.00		
Farm Side hotel accom, Andre Vivero, Adrian Vivero, June 28-July 8				10,800.00		
JLR Gas, Mini Firetruck, re: water delivery at COVID19 Suyo NHS, period June 1-30				2,365.00		
H. Castro reim gas Rescue Vehicle to pick-up quarantiner at Sta Praxedes Cagayan, July 5				500.00		
Farm Side hotel accom, Leonora Badangio et.al, June 28-July 9				6,600.00		
JLR Gas, water pump, chainsaw, maint. of water supply ligtas COVID-19 center brgys. June 8,9,17,26,29				4,549.00		
Roberto Aquino, PUJ July 5-11				9,485.00		
Jose Filart, PUJ July 5-11				9,485.00		
Jose Filart, PUJ July 1-4				5,420.00		
Roberto Aquino, PUJ July 1-4				5,420.00		
Roberto Aquino, PUJ July 12-18				9,485.00		
Jose Filart, PUJ July 12-18				9,485.00		
cos, wages July 1-15				15,690.34		
<b>SUB TOTAL</b>	-	-	-	<b>307,204.62</b>		

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
JLR Crosswind, pick-up const. materials, isolation room june 2				473.00		
JLR, gas, waterpump, chainsaw, july 6				1,745.50		
JLR Gas, grand starex apr. 3 to June 3				13,530.00		
JLR Gas, Water pump, maint. Of water system at COVID-19 ligtask center @SNHS July 13 and 17				1,752.75		
Jose Filart, PUJ July 19-25				9,485.00		
Roberto Aquino, PUJ July 19-25				9,485.00		
E & C Hotel. Accom, various quarantiners 7/5-16/2020				16,500.00		
JLR Gas, Rescue Vehicle, Manlift and Ford Ranger, June 8-30 and July 1-3				43,573.50		
INEC, Isolation Facility, SNHS June 2020				4,584.14		
INEC, Isolation Facility, SNHS July 2020				9,878.71		
JLR Gas, Mitsubishi L300 transport frontliners, May 7				1,948.50		
Palacio De Laoag, hotel accom. Cristina Castillo, July 4-15				22,000.00		
Onecare Pharma Traders, various laboratory supplies				319,900.00		
E & C Hotel, various quarantineers July 11-22				22,000.00		
Jose Filart, PUJ July 26-31				8,130.00		
Roberto Aquino, PUJ July 26-31				8,130.00		
JLR Gas, Rescue Vehicle, COVID19, July 10-22				12,547.50		
Villa Del Marj Inn, accom, Rashlee Flores July 19-30				6,600.00		
UKL Ever Resort Hotel, Solita Medina and Edsel Ramos July 23-Aug. 3				12,000.00		
UKL Ever Resort Hotel, Krystle Valenzon July 19-28				4,800.00		
Farmside Hotel, accom. Annabelle Francisco and Gerald Aguinaldo July 23 to August 3				9,000.00		
Paoay JLP Resort accom. Nena Battad July 21 to Aug. 1				6,600.00		
<b>SUB TOTAL</b>	-	-	-	544,663.60		

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**ROMEO M. CALMA**  
 Municipal Accountant

For the Third 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%				
Paoay JLP Resort accom. Vic GHairan July 19-30				6,600.00		
Villa Del Marj Inn, accom, Beng Mariano July 123- Aug. 3				6,600.00		
COS wages, July 16-31				19,233.32		
M. Maranan, CA food, water and other supplies and materials covid19 center and EOC				10,000.00		
INEC, Isolation Facility, SNHS August 2020				5,497.42		
Paty Garden Inn, accom. Geneve Acosta, July 20-29				6,000.00		
Paty Garden Inn, accom. Alden Manera, July 22-31				6,000.00		
UKL Ever Resort Hotel, hotel accom, various quarantiners				24,600.00		
JLR Gas, Rescue D1P814 and Ford Ranger monitoring COVID-19 LSI July 23-31 and Aug. 1-2 and July 15-30				18,642.50		
JLR Gas, Grand Starex July 8-31 and August 1				12,042.00		
Eons Catering snacks and meals 25th Police Relations Month July 29-30				24,000.00		
Farm Side Hotel, accom. Of Thessa Lunica Sudario and Athena Sudario, July 30- Aug. 11				6,600.00		
Farm Side Hotel, accom. Of Erickson and Ericko Barangan, July 27- Aug. 12				6,600.00		
Farm Side Hotel, accom, Lorna Edra, July 19- Aug.3				6,600.00		
Farm Side Hotel, accom, Jobel Lagaran, July 28-Aug. 12				6,600.00		
Farm Side Hotel, accom, Brandy Gallarte, June 26-July 7				6,600.00		
E & C Hotel, various quarantineers				22,000.00		
Palacio De Laoag, Simpliciano Lagat and Co. July 29-Aug.8				26,400.00		
cos wages, August 1-15				15,690.34		
<b>SUB TOTAL</b>	-	-	-	236,305.58		

Prepared by:



HALSTON JOSEPH R. CASTRO

MDRRMO

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ROMEO M. CALMA

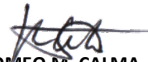
Municipal Accountant

**Municipality of Dingras**

Particulars	LRRRMF		CAPITAL OUTLAY	REVERSION CAPITAL OUTLAY	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
New Laoag Bazar, 2 rolls of celluloid used at various LGU Dingras offices				1,200.00		
Eons Catering, 2nd free medical mission of Dingras MPS 25th Police Comm. Relations Month July 24				3,500.00		
Melchora C.A. Maranan CA food, water and other supplies and materials covid19 center and EOC				30,000.00		
Paty Garden Drive Inn, Mary Joy Muñoz Aug. 13-28				6,600.00		
Paty Garden Drive Inn, Gigi Cabel Aug. 13-28				6,600.00		
Paty Garden Drive Inn, Marcial Agluba Aug. 13-28				6,600.00		
Paty Garden Drive Inn, Fernando Gascon. 13-28				6,600.00		
Paty Garden Drive Inn, Antonio Gascon. 13-28				6,600.00		
E & C Hotel, Rosemalia Gilo, Carinthia Austria and Marinore Lagon, August 21 to September 1				8,800.00		
cos, wages, August 16-31				17,208.76		
Odie's Advertising, glass sneeze, RHU				7,800.00		
PGIN, Elston Pedronan, August 23-Sept. 7				4,200.00		
PGIN, Albert Curitog, August 27-Sept. 7				3,000.00		
cos, wages, Sept. 1-15				18,221.04		
Paty Garden Drive Inn, Anthony Jalocon, Aug. 19-29				6,000.00		
Paty Garden Drive Inn, Fredmar Madrid, Aug. 30- Sept. 9				6,000.00		
Paty Garden Drive Inn, Trinidad Bumanglag, Aug. 30-Sept.9				6,000.00		
Paty Garden Drive Inn, Dennis Anaya, Aug. 25-Sept.4				6,000.00		
Paty Garden Drive Inn, Christian Elarde, Aug. 19-29				6,000.00		
Paty Garden Drive Inn, Efren Polante, Aug. 27-Sept.6				6,000.00		
JLR Gas, Rescue vehicle used COVID-19, Sept. 3-8				5,725.00		
<b>SUB TOTAL</b>	-	-	-	168,654.80		

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**Municipal Accountant**

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(COA Form)

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For the Third Quarter CY - 2020

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JLR Gas, Rescue vehicle used COVID-19, Sept. 9-12				3,882.00		
JLR Gas, gas, Toyota Ambulance, re: COVID-19 Sept. 7-8				2,190.00		
J-N Gasoline Station, Toyota Ambulance, re: COVID-19 Sept. 8-9				4,658.40		
J-N Gasoline Station, Ford Ranger, re: COVID-19 Sept. 8-16				2,329.20		
JLR Gas, COVID-19 7/14-15/2020				14,682.50		
Toyota Amb. P719- P 12,585.00						
Toyota Amb. P808- P 2,097.50						
JLR Gas, COVID-19 8/4-14/2020				14,682.50		
Toyota Amb. P719- P 4,195.00						
Rescue Vehicle- P 8,390.00						
Ford Ranger- P 2,097.00						
Paoay Lake JLP, hotel accom, Marvin Abello and Florie Baptista from August 27- Sept. 7				6,600.00		
Villa Del Marj Inn, Milagros Organo, August 20-31				6,600.00		
Villa Del Marj Inn, Raymond Valencia, Sept. 3-14				5,500.00		
Villa Del Marj Inn, Kristina Valencia, Sept. 3-14				5,500.00		
JLR Gas, Rescue vehicle used COVID-19, August 27-31 and Sept. 1-2				6,142.50		
E-Signs Printing Shop, fabricated swab test booth and acrylic glass barrier isolation facility				121,000.00		
Villa Del Marj Inn, Onesto Tolentino from Aug. 23- Sept. 8				5,500.00		
Villa Del Marj Inn, Rafael Valencia from Sept. 3-14				5,500.00		
Villa Del Marj Inn, Mildred faye Fernando from Aug. 17-31				14,000.00		
JLR Gas, Toyota Ambulance for COVID19, Sept. 3-4				2,457.00		
JLR Gas, Ford Ranger, COVID19 Aug.27-31, Sept.1-4				2,866.50		
Onecare Pharma Traders, medical supplies and laboratory instruments				898,750.00		
cos, wages, Sept. 16-30				15,690.34		
<b>SUB TOTAL</b>	-	-	-	1,138,530.94		

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LRRRMF

