

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

For the Fourth 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%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,013,481.09	4,737,144.02				6,750,625.11
Continuing Appropriations			1,677,473.28			-
Supplemental Budget No 2 Reversion		1,300,000.00				
Supplemental Budget No 3 Reversion		1,481,807.48				
Previous Year's Appropriation transferred to the						
Transfers/Grants						
Total Funds Available	2,013,481.09	7,518,951.50				9,532,432.59
<b>B. Utilization</b>						
Month of January to September 2019	0.00	2,454,209.57	154,270.00			
Month of October to December 2019						
JLR gas ceosswind ,pauloadeer, lonhing mdt g=yelow dt.		10,989.40				
JLR gas RUBBER BOAT INENG TYPHOON AUG 24		2,058.30				
JLR provincial backhoe aug 27, & 29		12,422.80				
JLR gas fogging machine sept 11 & 16		7,724.10				
JLR gas FDT yellow, MDT violet, white payloader lonking		4,778.00				
JLR gas fogging machine st joseph, aug 22-30		3,874.64				
JLR gas ford ranger sept 12 & 14		5,942.40				
JLR gas FDT yellow payloader lonking		3,344.60				
JLR gas fogging machine sept 24		4,010.40				
fharoyo trading 1 unit fogging machine		264,500.00				
fharoyo 36 liters chemical anti dengue		243,000.00				
<b>SUB TOTAL</b>	-	562,644.64	-			

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

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
JLR gas longking FDT, MDT restoration of eroded roads and embankment san esteban	6,211.40					
MT Trust Fund transfer to trust fund the remaining 30% of MDRRMF	1,015,605.19					
JLR fogging machine oct 2-9 dengue poblacion		5,076.40				
JLR gas crosswind sept 11		486.20				
various facilitators honoraria LDRRM formulation ovemar nov 5-8		19,800.00				
halston castro various training materials LDRRM plan formulation		5,000.00				
ovemar hotel LDRRM Plan formulation ttraining		133,700.00				
john henry rep of ford ranger		926.00				
payroll per diem various participants LDRRM formulation ovemar nov 5-8		36,000.00				
laoag bazar office supplies use for ICS training LDRRMO		6,408.00				
JLR gas fogging machine oct 22		3,443.20				
JLR gas pre disaster operatiom , rehab of 2 box culverts sept 11-13		15,072.20				
erick raphael allado LDRRM planning training course seminar sta catalina ovemar nov 5-8		2,550.00				
reynaldo abes LDRRM planning training course seminar sta catalina ovemar nov 5-8		2,550.00				
halston joseph castro emergency opratrion tropical strom ramon		10,000.00				
halston maint ford ranger engine indicator		1,800.00				
jonathan loyola attend LDRRM plan formulation nov 6-8		1,500.00				
JLR payloader lonking, MDT white FDT yellow embank ment irrigation/brush barong IN		12,256.00				
<b>SUB TOTAL</b>	<b>1,021,816.59</b>	<b>256,568.00</b>	-			

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
JLR gas ford ranger oct 30		3,487.40				
JLR gas payloader lonking, FDT yellow, MDT white TS Ramon nov 18		3,238.30				
EONs meals & snack Oplan Listong Pamayana Training Baresbes		9,600.00				
mun treasurer additional BAC honorarium		2,300.00				
halston refilling of 2 tanks fire extinguisher dec 12		3,000.00				
JLR gas backhoe hitachi sept 12		2,917.20				
JLR gas coaster LDRRM plan formulatiomn sta catalina nov 11		3,736.50				
MT Trust Fund transfer to trust fund the remaining 70% of MDRRMF		434,463.89				
new era ventures 1 unit telescopic pole pruner		64,900.00				
glc 1 unit manlift trucks MDRRMC		1,299,000.00				
Industrial and transport eqpt. 1 unit passenger van w/ accessories for DRRMO		1,979,800.00				
MT Trust Fund transfer to trust fund the remaining 70% of MDRRMF		439,086.00				
Construction of Flood Control Along Poblacion Area Phase II at Brgy. Albano - Madamba	991,664.50					
AJDS 12 pcs monoblock chair 3 pcs foldable table			33,960.00			
Reprogramming From Continuing)			1,481,808.28			
MT Trust Fund transfer to trust fund the remaining 70% of MDRRMF			7,435.00			
<b>SUB TOTAL</b>	<b>991,664.50</b>	<b>4,245,529.29</b>	<b>1,523,203.28</b>			
<b>TOTAL UTILIZATION</b>	<b>2,013,481.09</b>	<b>7,518,951.50</b>	<b>1,677,473.28</b>			
<b>UNUTILIZED BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>			

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