

(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Fourth 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			2,000,000.00			
Total Funds Available	2,314,267.82	5,399,958.23	4,100,000.00	5,590,000.00		17,404,226.05
B. Utilization						
Month of January to March 2020	2,232,000.00	317,500.00				
Month of April to June 2020	0.00	3,418,884.58		2,084,652.32		
Month of July to September 2020	0.00	389,827.00	2,439,841.11	2,601,963.20		
Month of October to December 2020						
H.Castro, CA ,Typhoon Siony, Nov. 5-8		10,000.00				
JLR,gas,chaisaw,rubberboat,TS Siony,Oct. 16		2,328.00				
JPS, reim, I unit thermal scanner		17,058.33				
One Care Pharma Traders, 280 sets hazmat suit,COVID 19		196,000.00				
New Era Venrures, Inc., Pwer knapsapraye & Electric Motor Power Sprayer, COVID 19		25,500.00				
AB Casiano, const. materials for the embankment protection, sitio Taguipuro, Baresbes		27,096.00				
MT Trust (70% of 5% MDRRMF)		987,264.32				
Grand Octagon Hotel, hotel accom(COVID 19)of Romel & Teresa Isnec, Cristole Flordeliza, Novelito Tapaoan, Martin Calaoagan, various dates from Sept. 27 to Oct. 26	27,000.00					
Grand Octagon Hotel, hotel accom(COVID 19) of William Valencia, Jr., Julieta and Lei Jovan Domingo, Alfred Reyes, various dates from Dec. 5 to Dec. 30	28,000.00					
MT Trust (30% of 5% MDRRMF)	27,267.82					
SUB TOTAL	82,267.82	1,265,246.65				

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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J-N,gas, Rescue Vehicle, Sept. 29-30 & Oct. 1-4			3,340.64			
J-N,gas, Amb.P7B719, Sept. 29-30 & Oct. 1			2,104.80			
J-N,gas, Ford Ranger, Sept. 28-30 & Oct. 1,2,5&6			2,104.80			
H.Castro, reim gas, Rescue Vehicle, Oct. 7 & 8			1,500.00			
E & C Hotel quarantiners, Sept 11 to Sept. 25			18,500.00			
J-N,gas, Amb.P7B719, Oct. 2-6			1,875.12			
H.Castro, reim gas, Rescue Vehicle, Oct. 9-11			1,500.00			
H.Castro, Amb.P7B719, Oct. 9 & 13			1,100.00			
H.Castro, gas, Rescue Vehcile, Oct. 12-13			1,500.00			
Paoay Lake JLP Resort, quarantiners hotelSept. 19-25			5,228.58			
Paoay Lake JLP Resort, quarantiners hotel Sept. 23 to Oct. 8			6,000.00			
Farm Side Hotel, quarantiners hotel, Sept 30 to Oct. 11			6,600.00			
cos,wages,Oct. 1-15			14,678.06			
JLR,gas, ranger SA5112,Rescue Vehicle Oct. 14 to 16			497,605.05			
BJMJB, establishnent/repairs/improvent Isolation unit at Suyo			6,696.90			
Farm Side Hotel, quarantiners accom, June 24 to July 5, Jose Santiago Castro			12,100.00			
cos,wages, Oct. 16-31			20,245.60			
JLR,gas,rescuevehicle&Amb.P7B719,Oct. 22,23&26			7,015.80			
JLR,gas,Ford Ranger, rescuevehicle&Amb.P7B719,Oct. 28,30 & Nov. 3			9,630.78			
Palacio de Laoag, quarantine hotel, Oct. 12-27, Merlyn Mabuti & Co.			7,998.50			
UKL Ever Resort Hotel, quarantine hotel, Aug. 21- October 20, A.Tamayo,R.Bayudan,L.Segui			20,900.00			
J.Baquiran,reim,gas, Amb. P7B719,Oct. 9			1,500.00			
Palacio de Laoag, quarantine hotel, Oct. 31-Nov.11, Peter Angelo Valera			12,045.00			
Michael's catering, meals, Kabayan Partylist, distribution of financial assistance during the CV19			11,550.00			
H.Castro, gas, reim, Amb. P7B719, Nov. 8	-	-	1,000.00	-		
SUB TOTAL			674,319.63			

Prepared by:

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correctness of the data or information contained in this document.


HALSTON JOSEPH R. CASTRO
 MDRRMO


ROMEO M. CALMA
 Municipal Accountant

