

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of January 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	38,600,614.79	90,068,101.17				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		102,145,888.36				
Transfer/Grants						
<b>Total Funds Available</b>	<b>38,600,614.79</b>	<b>253,355,099.23</b>				
<b>B. Utilization</b>						
To Payment for - Edgardo Pamuate - Reimbursement for purchased of various supplies and food for Typhoon Tisoy		71,436.00				
To Payment for - Int'l Solid Waste Integrated MGT Specialist Inc. - Payment for Hauling and Disposal of Garbage for the Period November 2019		14,922,780.00				
To Record Transfer of Equipment from TI- to GF Proper Charged Againsts to Trust Liability		90,000.00				
To Payment for - Ambassador Const. And hauling Services - Payment for Rentals of 5 Units Mini Dumptruck with Manpower fro 10 Days		2,750,000.00				
<b>Total Utilization</b>		<b>17,834,216.00</b>				
<b>Unutilized Balance</b>	<b>38,600,614.79</b>	<b>235,520,883.23</b>				

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

  
**ERLINDA G. GONZALES**  
 City Accountant 9

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of February 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	38,600,614.79	90,068,101.17				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		84,311,672.36				
Transfer/Grants		5,000,000.00			To Return from GF to TF as per COA AOM No. 2017-007 Dated April 12, 2017	
<b>Total Funds Available</b>		<b>240,520,883.23</b>				
<b>B. Utilization</b>						
To Payment for - Int'l Swims Inc. - Payment for Rental of Mini Dumptrucks for City Wide hakot Kuyago Program for the Month of December		5,192,000.00				
To Payment for gasoline Consumption for the Month of January 2020		165,339.85				
To Payment for Financial Assistance for Fire Victim at Orange St., Purok 5, Malanday (Nicole C. Guballo)		10,000.00				
To Payment for Financial Assistance for Fire Victim at Orange St., Purok 5, Malanday (Jerome G. Ciego)		10,000.00				
To Payment for Financial Assistance for Fire Victim at Orange St., Purok 5, Malanday (Nico Guballo)		10,000.00				
To Payment for Financial Assistance for Fire Victim at 165 Kabayai RD., Purok 5, Malanday (Jay Amatoso)		10,000.00				

To Payment for Financial Assistance for Fire Victim at B4 L1 YellowStone Park St., Parkland Estate, Malanday (Efren S. Angeles)		10,000.00				
Total Utilization		5,407,339.85				
Unutilized Balance	38,600,614.79	235,113,543.38				

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

  
**ERLINDA G. GONZALES**  
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of March 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	38,600,614.79	89,852,761.32				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		84,119,672.36				
Transfer/Grants						
<b>Total Funds Available</b>		<b>235,113,543.38</b>				
<b>B. Utilization</b>						
To Payment for - Woknatoy Cuisine - Food and Drinks During the Equipment Familiarization for Rescue 161 Personnel Last November 12-14, 2019		42,000.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During the First-Aid Training for Rescue 161 Personnel Last October 22-24, 2019		31,500.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During the Activation Response Team Oplan Undas Last October 31-November 1-3, 2019		42,000.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During the Basic Life Support and First Aid Researcher for Rescue 161 Personnel Last November 5-7, 2019		31,500.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During the Activation Response Team Personnel for Rehiyon-Rehiyon Last December 8, 2019		36,000.00				

To Payment for - Woknatoy Cuisine - Food and Drinks During the Basic Life Support and First Aid Researcher for Rescue 161 Personnel Last October 15-17, 2019		31,500.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During the Activation Response Team Oplan Undas Last October 31-November 2-3, 2019		14,000.00				
To Payment for 21,000 pcs Mineral Water 500ML for Kiddie/Junior Fire Marshall Summer Camp		252,000.00				
To Payment for Repair/Painting for Service Vehicle Urvan with Plate Number OV-6184		40,185.00				
To Payment for Foods and Drinks Served for Fire Victims at Parang Held Last January 12, 2010		252,000.00				
To Payment for Various Personal Protective Supplies for Emerging and Re-Emerging Program of Covid-19		712,625.00				
To Payment for 200 pcs Blanket, 200 pcs Comfortable Pillow and 200 pcs Plastic Mat for Fire Victim at Burgos St., Sto. Niño		185,500.00				
To Payment for 265 cyl 20 lbs Medical Oxygen Refill and 359 cyl 5 lbs Medical Oxygen Refill for Rescue 161 Ambulance		151,300.00				
To Payment for Reimbursement for the Purchase of Various Face Mask and Safety Goggles		245,250.00				
To Payment for Gasoline Consumption for the Month of February 2020		137,962.32				
To Payment for Various Other Supplies and Materials for Disinfectant of Various Facilities and Offices of Marikina City		165,000.00				
To Payment for Reimbursement for the Purchase of 2 pcs Cling Wrap for MCDRRMO Use		500.00				
To Payment for Financial Assistance for Fire Victim at 61 Malaya St., Malanday (Gloria Amatos)		10,000.00				
To Payment for 1 Unit Pipettor Rack and 5,000 Yellow Tips for Pipettor (Molecular Lab Covid 19 Detection)		15,500.00				
To Payment for Financial Assistance for Fire Victim at 3 Pilapil St., Parang (Jovanny Cornel)		10,000.00				

To Payment for Financial Assistance for Fire Victim at 129 P. Burgos St., Sto. Niño (Waldo Cruz Santos)		10,000.00				
To Payment for Financial Assistance for Fire Victim at 129 P. Burgos St., Sto. Niño (Juanito Cruz Santos Jr.)		10,000.00				
To Payment for Financial Assistance for Fire Victim at 129 P. Burgos St., Sto. Niño (Shierly Ane C. Santos)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Marita Cruz Santos)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Amelia R. Nicolas)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Darwin Asuncion Reyes)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Edson Beltran Buban)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Merlinda Nebreja)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Cecilia Laurente Cruz)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Annabelle Davis)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Monica Cruz Nicolas)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Lito Nicolas)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P. Burgos St., Sto. Niño (Rosemarie Sularta)		10,000.00				
To Payment for 1 Unit CFX96 Touch real-Time PCR Detection System with Starter Package (Covid 19 Prevention)	2,700,000.00					
To Payment for 200 Gals Zonrox Bleach, 500 Gals Ethyl Alcohol 70%, 1,000 pcs H. Duty Trash Bag and 500 pcs Battery AAA for Covid 19 Prevention	662,000.00					
To Payment for 50 Pack Ziplock (100 pcs per pack) and 218 pcs Plastic Sprayer for Covid 19 Prevention	34,205.00					

To Payment for Various Personal protective Equipment/Supplies for Covid-19 Prevention	5,199,000.00					
To Payment for Various Supplies for Covid-19 Disinfection	1,194,000.00					
To Payment for 12 Bxs Biscuit, 400/Box for Cops Guard Checkpoints Duty-Covid 19:Prevention	62,160.00					
To Payment for 10,000Btls Drinks Water, 500ml (Cops Guard Checkpoints Duty - Covid 19 Prevention	85,000.00					
To Payment for 20 Scks Powder Detergent, 300 Gals Ethyl Alcohol 70%, 100 Gals Liquid Soap and 50 Gals Liquid Bleach for Covid 19 Prevention	463,000.00					
To Pay for Cash Advance to Defray various Expenses to be Incurred for Covid 19	100,000.00					
To Payment for various Supplies and Materials for Designated Ambulance Used for Covid-19 Patient Transfer Protection	122,400.00					
To Payment for Various Supplies for Operative and Volunteer Re: Covid-19	139,502.20					
To cash Advance of Special Amelioration Assistance to Qualified Employees Affected by Temporary Suspension of Opearation of Shopping Malls in Marikina City	2,500,000.00					
Total Utilization	13,261,267.20	2,536,332.32				
Unutilized Balance	25,339,347.59	232,577,211.06				

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

  
**ERLINDA G. GONZALES**  
City Accountant 9

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of April 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	25,339,347.59	87,544,929.00				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		83,891,172.36				
Transfer/Grants						
<b>Total Funds Available</b>	<b>25,339,347.59</b>	<b>232,577,211.06</b>				
<b>B. Utilization</b>						
To Payment for Patrick Anthony Abordo Re: Medical Assistance to Corazon Abordo		50,000.00				
To Payment for Fely Evangelista Re: Medical Assistance to Larry Evangelista		100,000.00				
To Payment for Fely Evangelista Jr. Re: Medical Assistance to Larry Evangelista		50,000.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During the Activation Response Team Personnel Monitoring for Typhoon Tisoy Last December 2-4, 2019		60,000.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During the Activation Response Team for Year End Concert Last December 30, 2019		56,000.00				
To Payment for MS28 TRADING for Various Sizes of Heavy Duty Trash Bags, N95 Disposable Mask, and Alcohol for Covid-19 Prevention		753,000.00				



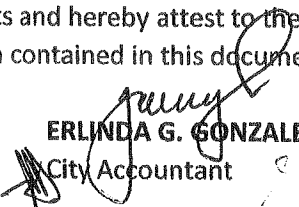
To Payment for MS28 TRADING for Various Supplies for Marikina Hotel, CHO and Repacking at MSC re: Covid-19		58,070.00			
To Payment for MS28 TRADING for Various Supplies for Repacking at MSC re: Covid-19		94,850.00			
To Payment for MS28 TRADING - 10 pcs. Plastic Sprayer Gun for MCDRRMO use re: Covid-19		3,300.00			
To Payment for MS28 TRADING for Various Supplies for Marikina Hotel Rooms and Facilities re: Covid-19		25,120.00			
To Payment for MS28 TRADING for Various Supplies for Additional Repacking at MSC re: Covid-19		497,000.00			
To Payment for MS28 TRADING for Various Supplies for Marikina Hotel facilities and repacking at MSC re: Covid-19		226,730.00			
To Payment for MS28 TRADING for Various Supplies for Personal Protective Equipment/Supplies re: Covid-19		943,000.00			
To Payment for Gasoline Consumption for the Month of March		151,572.75			
To Payment for 20pcs Kenwood Battery Pack for Rescue Operation Use		50,000.00			
To Payment for Camber Alignment for Rescue Vehicle Toyota Hi-Ace with Plate no. SJA-924		1,500.00			
To Payment for Body Repair/Painting of Exterior Detailing for Service Vehicle Hi-Lux with Plate no. A5K-754		38,000.00			
To Payment for Repair/Maintenance of Rescue Vehicle Hi-Lux with Plate no. A5K-754		6,208.00			
To Payment for 1 pc. Axle Assembly (Surplus) APS for Hi-Ace SAA 3174 RV-14		32,400.00			
To Payment for Various Micropipettors for Molecular Laboratory-Covid 19 Detection		80,500.00			
To Payment for 4 Btls. Minimum Essential Medium Eagle (Molocular Laboratory-Covid 19 Detection)		16,660.00			
To Payment for Various materials for PPE Reproduction (Emergency Purchase in Connection with Covid-19)		1,256,371.20			
To Payment for Printing of 200,000 pcs. Sticker (Emergency Purchase for Food Tag in Connection with Covid-19)		400,000.00			
To Payment for Printing of 100,000 pcs. Sticker (Emergency Purchase for Food Tag in Connection with Covid-19)		200,000.00			

To Payment for Printing of 100,000 pcs. Sticker (Emergency Purchase for Food Tag in Connection with Covid-19)		200,000.00				
To payment for various Supplies for Garbage Covid-19 Prevention		37,370.00				
To Payment for 6 Rolls PVC Transparent Size 122 CM Width (50 Meters) for Designated Ambulance Use for Covid-19 Patient		27,825.00				
To Payment for Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (Apr. 7-13, 2020)		137,131.00				
To Payment for Wages March 26 - April 10, 2020 )18) for Repacking of Relief Goods for Covid-19		106,216.36				
To Payment for Various Materials for Installation of Lighted Blue Acrylic lase Cut letters for Marikina Molecular Diagnostic Laboratory		200,000.00				
To Payment for 200 Pcs. Blanket, 200 Pcs. Comfortable Pillow and 200 Pcs. Plastic Mat for Fire Victim at Pilapil St. Parang		185,500.00				
To Payment for 56,235 Pcs. DSWD-Social Amelioration Envelopes (Emergency Purchase for Social Amelioration Card)		278,363.25				
To Payment for 20,000 Pcs. Personalized Envelopes (Emergency Purchase for Social Amelioration in Connection with Covid-19)		99,000.00				
To Payment for 150,000 Pcs. Printing of Stickers (Emergency Purchase for Food Tag in Connection with Covid-19)		300,000.00				
To Payment for 150,000 Pcs. Printing of Stickers (Emergency Purchase for Social Amelioration in Connection with Covid-19)		300,000.00				
To Payment for Various Supplies for Social Amelioration Program DSWD Re: Covid-19		19,205.00				
To Payment for 4 Pcs. City Seal Stickers for Various Rescue Vehicle Grandia RV-10,11,12 & 14		3,360.00				
To Payment for 7000 Pcs. Ecobag with Printfor Relief Operation in Connection with Covid-19		175,000.00				

To Payment for 57,000 Pcs. DSWD-Social Amelioration Card		840,750.00				
To Replenishment of Cash Advance for various Covid-19 Expenses	90,000.00					
To Payment for Foods and Drinks Served for 13 Days for PUI/PUM Guards - Covid-19 Last march 13-25, 2020	65,520.00					
To Cash Advance of Special Amelioration Assistance of Transportation Groups	5,000,000.00					
To Cash Advance of Special Amelioration Assistance of Transportation Groups	6,200,000.00					
To cash Advance for Various Expenses for Covid-19	300,000.00					
To Replenishment of Cash Advance for various Covid-19 Expenses	10,000.00					
To Payment for 500 Bxs. Cornebeef, Youngstown, 150gms, 100/box (Emergency Purchase for Social Amelioration	180,500.00					
To Payment for 5,050 Sacks Rice, 50Kls/Sacks, Premium (Repacked to 5 kls) Emergency Purchase for Social Amelioration	6,538,750.00					
To Payment fro 2,000 Sack Rice, 50Kls/Sacks, Premium (Repacked to 5 kls) Emergency Purchase for Social Amelioration	800,000.00					
To Payment for 3 Gals B-Clean Sanitizing Solution All Natural for Prevention of Covid-19	8,400.00					
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19	267,382.00					
To Payment for Wages March 26 - Aprl 10, 2020 )18) for Repacking of Relief Goods Relative to Covid-19	1,032,417.44					
To Payment for Wages March 26 - Aprl 10, 2020 )18) for Repacking of Relief Goods Relative to Covid-19	12,602.50					
To Reimbursement for the Purchass of 5,000 Pcs. Brand New Sack for Covi-19	25,000.00					
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (Mar. 20 - Apr. 21, 2020)	298,596.00					

To Payment for Various Supplies and Materials for Repacking at MSP Use Re: Covid-19	567,125.00				
To Payment for Various Supplies and Materials for Repacking at MSP Use Re: Covid-19	201,200.00				
To Payment for Various Supplies and Materials for Repacking at MSP Use Re: Covid-19	153,790.00				
To Payment for 16 Pcs. Rice Cooker for Repacking at MSP Re: Covid-19	30,000.00				
To Payment for 10,000 Pcs. Eco Bag with Print (Emergency Purchase for Food Distribution in Connection with Covid-19)	280,000.00				
To Payment for 17 Pcs. Stand Fan for marikina Hotel facilities Covid-19 (PUM)	22,610.00				
To Payment for 200 Pcs. Pillows (Emergency Purcahse in Connection with Covid-19)	39,600.00				
To Payment for Various Supplies and Materials for Repacking at MSP Use Re: Covid-19	1,062,900.00				
To Paymnet for Various Supplies for Repacking at MSP re: Covid-19	506,495.00				
To Payment for Wages April 11-25, 2020 (18) Special Projects for Repacking of Relief Goods for Covid-19	94,444.00				
<b>Total Utilization</b>	<b>23,787,331.94</b>	<b>8,060,002.56</b>			
<b>Unutilized Balance</b>	<b>1,552,015.65</b>	<b>224,517,208.50</b>			

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

  
**ERLINDA G. GONZALES**  
City Accountant

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of May 2020

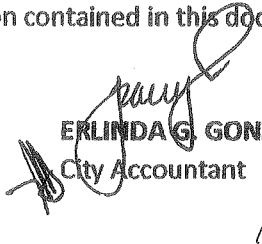
Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	1,552,015.65	82,401,996.44				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		80,974,102.36				
Transfer/Grants						
<b>Total Funds Available</b>	<b>1,552,015.65</b>	<b>224,517,208.50</b>				
<b>B. Utilization</b>						
To Payment for Various Tools and Accessories for Service Vehicle Hi-Lux with Conduction No. A5K-754		98,368.00				
To Payment for 2 Pcs. Bryant Spray Gun for Paddle boat		2,900.00				
To Payment for Various Materials frp Painting of 2 Units Paddle Boat		96,260.00				
To Payment for Siren Unipex for Rescue Vehicle Hi-Ace RV-12 P3J 521		6,496.00				
To Payment for Repair of Suzuki-60 and mini-Pumper RLR-836		15,946.00				
To Payment for 1 Pc. Belt 7PK 1473 for Ambulance RV-06		1,050.00				
To Paymnet for Various Spare Parts for RV-7 with Plate no. SLD 694 and SKW-261		28,000.00				
To Payment for 1 Lot Upholstery Seat for Repair of Hi-Ace van SJA-924		68,060.00				
To Payment for Various Spare Parts for Calibration of RV-3 with Plate no. SAA 3174		54,500.00				

To Payment for Financial Assistance for Fire Victim at B5 L6 Solid Santan HOA, Fortune		10,000.00				
To Payment for Financial Assistance for Fire Victim at B5 L6 Solid Santan HOA, Fortune		10,000.00				
To Payment for Financial Assistance for Fire Victim at B5 L6 Solid Santan HOA, Fortune		10,000.00				
To Payment for Financial Assistance for Fire Victim at B5 L6 Solid Santan HOA, Fortune		10,000.00				
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (apr. 21-27, 2020)	178,924.00					
To Payment for 20 Bxs. Crayons by 16 for Stress Debriefing Activity	1,275.00					
To Payment for Wages March 26 - April 10, 2020 (1) for Repacking of relief Goods Relative to Covid-19	5,172.00					
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (Apr. 20 - May 4, 2020)	195,514.00					
To Payment for Various Cleaning Materials for Disinfectant of Wet and Dry Market Zone	202,950.00					
To Payment for 45 Pcs. Mattress, 30 Pcs Foam and 38 Pcs. Gentle Bounce Pillows for the Quarantine Tents @ Cirma St.	128,364.60					
To Payment for Wages April 11-25, 2020 (1) Special Projects for Repacking of relief Goods for Covid-19	2,730.00					
To Replenishment of Petty cash Advance on Various Expenses of the City Relative to Covid-19 (May 5-11, 2020)	203,988.00					
To Payment for Surgical Mask, Gloves, Boots, Alcohol and PPE Suit for Marikina City Police for Quarantine Checkpoints	302,700.00					
To replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (May 12-18, 2020)	198,757.00					
To Payment for 10 Pcs. Epson FX-2175 printer Ribbons (for Social Amelioration Program)	7,000.00					
To Payment for 17 Bxs. Continuous Forms 11x14 2 Ply Bond 20 (for Social Amelioration Program)	57,630.00					

Total Utilization	1,485,004.60	411,580.00				
Unutilized Balance	57,011.05	224,105,628.50				

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

  
**ERLINDA G. GONZALES**  
City Accountant

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of June 2020

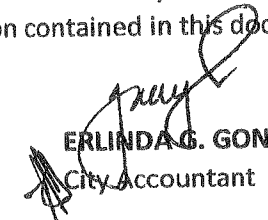
Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	67,011.05	81,990,416.44				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		80,974,102.36				
Transfer/Grants						
<b>Total Funds Available</b>	<b>67,011.05</b>	<b>224,105,628.50</b>				
<b>B. Utilization</b>						
To Payment for OLGA MACALE - Medical Assistance for COVID-19		50,000.00				
To Payment for LIZA TESORO - Medical Assistance for COVID-19		25,000.00				
To Payment for 1 Unit Brand New Mini Dump Truck		2,400,000.00				
To Payment for Gasoline Consumption for the Month of April		135,299.44				
To Payment for Gasoline Consumption for the Month of May		137,620.01				
To Payment for Repair of Aircon Unit for Vehicle with Plate no. SKW-262		11,000.00				
To Payment fir Various Spare Parts for Calibration for RV-01 Nissan Urvan		44,800.00				
To Payment for 1 Lot Upholstery Seat for Hi-Ace SAA 8345		40,280.00				
To Payment for 1 Pc Clutch Master Assy. Repair Kit for Japayuki		350.00				
To Payment for Various Spare Parts for Calibation for RV-01 (Nissan Urvan)		26,500.00				



To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (May 19-25, 2020)		208,533.00				
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (May 26 - June 1, 2020)		149,124.00				
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (June 16-22, 2020)		75,590.95				
To Payment for 2 Bxs. Continuous Forms 11x14 2 Ply Bond 20 (for Social Amelioration Program)	6,780.00					
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (June 16-22, 2020)	46,841.05					
Total Utilization	53,621.05	3,304,097.40				
Unutilized Balance	13,390.00	220,951,531.10				

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

  
**ERLINDA G. GONZALES**  
City Accountant 9

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of July 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,390.00	78,761,319.04				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		80,899,102.36				
Transfer/Grants						
Total Funds Available	13,390.00	220,801,531.10				
<b>B. Utilization</b>						
To Payment for Gasoline Consumption for the Month of June		149,791.13				
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid 19 (July 7-13, 2020)		202,461.80				
To Payment for Romer Roxas for Burial Asssistance (Covid 19)		30,000.00				
To Payment for Neil Cruz for Medical Assistance (Covid 19)		25,000.00				
To Payment for Elizabeth Caro for Medical Assistance (Covid 19)		25,000.00				
To Payment for Ryan Samson for Medical Assistance (Covid 19)		25,000.00				
To Payment for Niña Eleanor Samson for Medical Assistance (Covid 19)		25,000.00				

B. Utilization						
Total Utilization			482,252.93			
Unutilized Balance	13,390.00		220,319,278.17			

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

*[Handwritten Signature]*  
**ERLINDA G. GONZALES**  
 City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of August 2020


Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,390.00	78,409,066.11				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		80,769,102.36				
Transfer/Grants						
Total Funds Available	13,390.00	220,319,278.17				
<b>B. Utilization</b>						
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid 19 (July 14-27, 2020)		374,054.05				
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid 19 Expenses		71,960.56				
To Payment for 10,000 Rapid Test (Emergency Purchased for Rapid Mass testing in Connection with Covid 19)		10,000,000.00				
To Payment for Various Spare Parts for Suzuki-58 and RV-09 SAA 3566		3,419.00				
To Payment for Various Spare Parts for Calibration of RV-02 Nissan		50,000.00				
To Payment for Various Spare Parts for Calibration of RV-021 Nissan		42,500.00				
To Payment for Various Spare Parts for Calibration of Service Vehicle SJA-924		34,000.00				
To Payment for 1 Pc. Computer Box for Service Vehicle SJA-924		57,600.00				

To Payment for Repair and Maintenance for Servive Vehicle Toyota Hi-Ace SKW-262		672.00				
To Payment for Gasoline Consumption for the Month of July		145,666.09				
To Payment for 1 Pc. Fuel Pump Electric and 1 Pc. Fuel Filter for Suzuki-59		2,500.00				
To Payment for KLA Trading for 500 Boxes Surgical Gloves for Molecular Laboratory use for Covid 19		422,350.00				
To Payment for Virginia Gomez for Medical Assistance (COVID- 19)		25,000.00				
To Payment for Maileen Jaromamay for Burial Assistance (COVID- 19)		50,000.00				
To Payment for LMJAIRA TRADING for Disposable Facemask and Swabbing Supplies for CESU use for Covid 19		60,000.00				
To Payment for PLANET DRUGSTORE CORP. For Rapid Test Kit for Molecular Laboratory use for Covid 19		5,000,000.00				
To Payment for PLANET DRUGSTORE CORP. for Surgical Facemask & Goggles for Molecular Laboratory use for Covid 19		265,000.00				
To Payment for SUSAN FLORES for Burial Assistance (COVID-19)		50,000.00				
To Payment for WOKNATOY CUISINE for Food and Drinks during the Rescue 161 Personnel for Sress Debriefing Activity last May 2020		30,000.00				
To Payment for WOKNATOY CUISINE for Food and Drinks during the Rescue 161 Personnel for Sress Debriefing activity last April 2020		30,000.00				
To Payment for WOKNATOY CUISINE for Food and Drinks during the Rescue 161 Personnel Response Simulation Exercise last Feb 6-7, 2020		59,500.00				
To Payment for WOKNATOY CUISINE for Food and Drinks during the Rescue 161 Personnel for Sress Debriefing activity last April 2- 4, 8-10, 2020		30,000.00				

To Payment for WOKNATOY CUISINE for Food and Drinks during the Rescue 161 Personnel for Sress Debriefing activity last Apr 29-30, & May 6-8, 2020		30,000.00				
Total Utilization		16,834,221.70				
Unutilized Balance	13,390.00	203,485,056.47				

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

  
**ERLINDA G. GONZALES**  
City Accountant 9

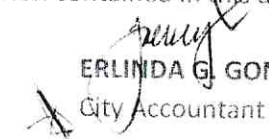
**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of September 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,390.00	67,626,694.41				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		74,717,252.36				
Transfer/Grants						
<b>Total Funds Available</b>	<b>13,390.00</b>	<b>203,485,056.47</b>				
<b>B. Utilization</b>						
To Payment for Various Spare Parts for Service Vehicle Toyota Hi-Ace with Plate no. SLD-685		9,718.00				
To Payment for Various Hygine and Sanitation Supplies for Emergency / Rescue Vehicle		99,860.00				
To Payment for Various Spare Parts for RV-01 OV 6195		9,600.00				
To Payment for 1 Pc. Booster APS and 4 Pcs. Cone Bearing		3,570.00				
To Payment for 1 Unit Brand New Pick-Up (for Monitoring/Implementation of GCO (Covid 19) Protocols with in Marikina City		1,799,000.00				
TO Payment for 2 Units Brand New Patrol Van (for Monitoring/Implementation of GCO (Covid 19) Protocols with in Marikina City		3,358,000.00				
To Payment for 4 Units Brand New Aluminum Van (for Food Distribution to Evacuees during Disaster/Pandemic		7,196,000.00				
To Payment for Various Tires for Various Emergency Vehicle		532,800.00				

To Payment for 2 Pcs. Storage Battery for Service Vehicle with Plate no. SKW-262 and T-58		13,225.00				
To Payment for 1 Pc. Alternator Assembly for RV-04 SKW-261		28,000.00				
To Payment for Various Spare Parts for RV-10 and RV-12		34,400.00				
To Payment for 1 Pc. Alternator Assembly (Nissan) for RV-01 6195		33,000.00				
To Payment for Various Spare Parts for RV-04, RV-05 and RV-10		7,460.00				
To Payment for 1 Pc. Alternator Assembly and 4 Pcs. O-Ring APS for Hi-Ace 2KD, RV-05 with Plate no. SKW-262		28,260.00				
To Payment for HANNADI SIA for Medical Assistance (COVID-19)		50,000.00				
To Payment for RONNIE TIBURCIO for Medical Assistance (COVID-19)		100,000.00				
To Payment for PERCIVAL CLAUDIO for Medical Assistance (COVID-19)		100,000.00				
To Payment for JOERT TRADING for Food/Supplies for Emergency (COVID-19)		2,814,637.00				
To Payment for JOERT TRADING - Food/Supplies for Emergency (COVID-19)		3,216,728.80				
Total Utilization		19,434,258.80				
Unutilized Balance	13,390.00	184,050,797.67				

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

  
**ERLINDA G. GONZALES**  
City Accountant



## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of October 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,390.00	54,473,801.41				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		68,435,886.56				
Transfer/Grants						
<b>Total Funds Available</b>	<b>13,390.00</b>	<b>184,050,797.67</b>				
<b>B. Utilization</b>						
To Payment for Gasoline Consumption for the Month of August		147,668.30				
To Payment for Installation of set Bullbar Stainless (F & R) for Various Ambulance PJ3-521, P2N-273 & P2K-385		100,820.00				
To Payment for Gasoline Consumption for the Month of September		127,579.09				
To Payment for 1 lot Replacement of Back Glass with Tint & Labor for Hi-Ace with Plate No. P2N-039		24,700.00				
To Payment for Various Upholstery for Repair for Nissan Urvan OV 6195 and Suzuki 58		17,100.00				
To Payment for Various Medical Oxygen Refill for Rescue 161 Ambulance Emergency Response Use (1st and 2nd Quarter)		103,300.00				
To Payment for Various Medical Oxygen Refill for Rescue 161 Ambulance Emergency Response Use (3rd Quarter)		28,150.00				
To Payment for JOERT TRADING - Various Emergency Supplies for Covid19 Patient Families Weekly Food Assistance		3,216,728.80				
To Payment for MYLENE MEJIA - Medical Assistance for COVID19		100,000.00				
To Record Transfer of Equipment from TF to GF Proper charged against to Trust Liability-DRRMF		2,380,000.00				

To Payment for PLANET DRUGSTORE CORP. - Payment for the Pneumococcal Vaccine		4,987,500.00				
To Payment fo VILLAMOR LEGASPI JR. - Medical Assistance for COVID19		100,000.00				
To Payment for MON VINCENT DERPO - Medical Assistance		100,000.00				
Total Utilization		11,433,546.19				
Unutilized Balance	<b>13,390.00</b>	<b>172,617,251.48</b>				

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

  
**ERLINDA G. GONZALES**  
City Accountant 9

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of November 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,390.00	53,924,484.02				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		57,551,657.76				
Transfer/Grants						
<b>Total Funds Available</b>	<b>13,390.00</b>	<b>172,617,251.48</b>				
<b>B. Utilization</b>						
Cash Purchase of Property, Plant and Equipment - SHACMAN MOTORS INC. - 8 units 4x4 Patrol Vehicle for Monitoring/Implementation of GCQ Covid19 Protocols within Marikina City		9,520,000.00				
<b>Total Utilization</b>		<b>9,520,000.00</b>				
<b>Unutilized Balance</b>		<b>163,097,251.48</b>				

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

  
**ERLINDA G. GONZALES**  
 City Accountant

## Report on Utilization of Disaster Risk Reduction and Management Fund


For the Month of December 2020

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,390.00	53,924,484.02				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		48,031,657.76				
Transfer/Grants						
Financial Assistance to LGU's Affected by Typhoon Ulysses from the National Disaster Risk Reduction and Management Fund			11,228,949.00			
To Record Due From Other Funds Representing Unspent/Unobligated Balance of the Current Year DRRM Funds - MOOE Calamity Fund for Transfer to Trust Fund		2,579,584.75				
<b>Total Funds Available</b>	<b>13,390.00</b>	<b>165,676,836.23</b>				
<b>B. Utilization</b>						
To Payment for Repair of Aircon Unit for Service Vehicle Tamiya 58		9,500.00				
To Payment for Repair of Aircon Unit for Service Vehicle Tamiya 59		61,000.00				
To Payment for 10 Liters Radiator Coolant for Various Ambulance RV-01 to RV-10		4,500.00				
To Payment for Gasoline Consumption for the Month of October		146,093.83				
To Payment for Gasoline Consumption for the Month of Novenber		317,599.64				
To Payment for Gasoline Consumption for the Month of December		47,613.55				
Cash Purchase of Property, Plant and Equipment - SHACMAN MOTORS INC. - 4 Units Brand New Dump Trucks		21,600,000.00				

To Payment for Foods and Drinks Served During the 161 Responder Assigned for Covid Realated Patients Last March 17-20, 2020	10,000.00					
Total Utilization	10,000.00	22,186,307.02				
Unutilized Balance	3,390.00	143,490,529.21	11,228,949.00			154,719,478.21

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

  
**ERLINDA G. GONZALES**  
City Accountant