

# LDRRMF Accountability Form No. 1

**MUNICIPAL GOVERNMENT OF MARAGONDON, CAVITE**  
**REPORT OF LOCAL DISTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Quarter Ending March 31, 2013**

<b>Estimated Revenue from Regular Resources</b>	84,000,000.00
<b>CALAMITY FUND</b>	4,200,000.00

**Less : DISBURSEMENTS**

**Pre-Disaster Preparedness Programs**

	PARTICULARS	EXPENSE CLASS	OBJECT OF EXPENDITURES	Check #	Date of Check	Voucher #	ObR #	Amount	
teresita nuestro	various cleaning materials used in clean up of brgy pob with pup students as volunteers					03-608	02-526	2,700.00	
omie alcantara bigas	rice aid to sta mercedes fishermen			553513	26-Feb	02-506	02-405	8,500.00	
alberto malimban	purchase of various materials for culvert canals at pant 4			553607	3/20/2013	03-719	03-610	5,400.00	
ternate gasoline station	gasoline for dumptruck used for pre disaster preparedness			553463	2/12/2013	02-353	03-337	17,500.00	
sh fernandez	cost of labor and purchase of spareparts for use in the repair and maintenance of one unit municipal ambulancesjp 193			553468	2/14/2013	02-354	01-0096	17,200.00	
ternate gasoline station	gasoline for dumptruck used for pre disaster preparedness			553482	19-Feb	02-408	02-397	14,000.00	
romeo urmeneta	vulcanizing of tires for one unit dumptruck sjr199			cash		02-429	02-417	300.00	
ternate gasoline station	gasoline for dumptruck used for pre disaster preparedness			553502	26-Feb	02-455	02-462	7,000.00	
ternate gasoline station	gasoline for dumptruck used for pre disaster preparedness			553563	6-Mar	03-589	03-575	11,000.00	
romeo urmeneta	welding of battery holder of one unit dumptruck sjr199			cash		03-625	03-609	500.00	
ternate gasoline station	gasoline for dumptruck used for pre disaster preparedness			553579	14-Mar	03-658	03-649	14,000.00	
ternate gasoline station	gasoline for dumptruck used for pre disaster preparedness			553628	26-Mar	03-775	03-792	10,500.00	
ternate gasoline station	gasoline for dumptruck used for pre disaster preparedness			553629	26-Mar	03-776	03-793	6,150.00	
romeo urmeneta	vulcanizing of tires of one unit dumptruck sjr 199 and one unit garbage truck nib 595			cash		03-807	02-801	380.00	
fernando hernandez	gasoline for dumptruck used for pre disaster preparedness			553658	27-Mar	03-823	03-834	10,203.00	125,333.00

**Post Disaster Programs**

	PARTICULARS	EXPENSE CLASS	OBJECT OF EXPENDITURES	Check #	Date of Check	Voucher #	ObR #	Amount	
Mauro dimaisip	payment of financial assistance chargeable against cf			cash		01-189	01-162	5,000.00	5,000.00

**Payment of Premiums on Calamity Insurance**

	PARTICULARS	EXPENSE CLASS	OBJECT OF EXPENDITURES	Check #	Date of Check	Voucher #	ObR #	Amount	
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<b>TOTAL</b>	130,333.00
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<b>BALANCE</b>	4,069,667.00
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MUNICIPAL GOVERNMENT OF MARAGONDON, CAVITE										
REPORT OF LOCAL DISTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION										
For the Quarter Ending June 30, 2013										
<b>Estimated Revenue from Regular Resources</b>									84,000,000.00	
<b>CALAMITY FUND (5% OF ESTIMATED REVENUE FROM REGULAR SOURCES)</b>									4,200,000.00	
<b>Less : DISBURSEMENTS</b>										
<b>Pre-Disaster Preparedness Programs</b>										
		<b>PARTICULARS</b>	<b>EXPENSE CLASS</b>	<b>OBJECT OF EXPENDITURES</b>	<b>Check #</b>	<b>Date of Check</b>	<b>Voucher #</b>	<b>ObR #</b>	<b>Amount</b>	
teresita nuestro		various cleaning materials used in clean up of brgy pob with pup students as volunteers					03-608	02-526	2,700.00	
omie alcantara bigas		rice aid to sta mercedes fishermen			553513	26-Feb	02-506	02-405	8,500.00	
alberto malimban		purchase of various materials for culvert canals at pant 4			553607	3/20/2013	03-719	03-610	5,400.00	
ternate gasoline stat		gasoline for dumptruck used for pre disaster preparedness			553463	2/12/2013	02-353	03-337	17,500.00	
sh fernandez		cost of labor and purchase of spareparts for use in the repair and maintenance of one unit municipal ambulancesjp 193			553468	2/14/2013	02-354	01-0096	17,200.00	
ternate gasoline stat		gasoline for dumptruck used for pre disaster preparedness			553482	19-Feb	02-408	02-397	14,000.00	
romeo urmeneta		vulcanizing of tires for one unit dumptruck sjr199					02-429	02-417	300.00	
ternate gasoline stat		gasoline for dumptruck used for pre disaster preparedness			553502	26-Feb	02-455	02-462	7,000.00	
ternate gasoline stat		gasoline for dumptruck used for pre disaster preparedness			553563	6-Mar	03-589	03-575	11,000.00	
romeo urmeneta		welding of battery holder of one unit dumptruck sjr199					03-625	03-609	500.00	
ternate gasoline stat		gasoline for dumptruck used for pre disaster preparedness			553579	14-Mar	03-658	03-649	14,000.00	
ternate gasoline stat		gasoline for dumptruck used for pre disaster preparedness			553628	26-Mar	03-775	03-792	10,500.00	
ternate gasoline stat		gasoline for dumptruck used for pre disaster preparedness			553629	26-Mar	03-776	03-793	6,150.00	
romeo urmeneta		vulcanizing of tires of one unit dumptruck sjr 199 and one unit garbage truck nib 595					03-807	02-801	380.00	
fernando hernandez		gasoline for dumptruck used for pre disaster preparedness			553658	27-Mar	03-823	03-834	10,203.00	
naic petron service s		change oil of one unit garbage truck nib 595					03-861	04-843	1,600.00	
ternate gasoline stat		gasoline expenses dumptruck sjr199			553669	3-Apr	04-864	04-847	7,330.00	
ternate gasoline stat		gasoline environmental			553670	3-Apr	04-865	04-849	10,040.00	
engr precita regino		purchase of oil #10 for one unit bulldozer					04-882	04-867	2,200.00	
ternate gasoline stat		gasoline expenses of dumptruck					04-905	04-900	3,500.00	
ternate gasoline stat		gasoline expenses environmental			553687	15-Apr	04-906	04-902	12,234.50	
reygie eroles		vulcanizing of tires of garbage truck nib 595 and welding of patrol vehicleshb 874					04-916	04-911	230.00	
romeo urmeneta		vulcanizing of tires of one unit dumptruck sjr 199					04-920	04-915	300.00	
ternate gasoline stat		gasoline expenses environmental			553698	17-Apr	04-937	04-931	4,620.00	
reygie eroles		labor and spareparts of one unit garbage truck nib 595					04-949	04-910	2,490.00	
ternate gasoline stat		gasoline expenses environmental			553707	24-Apr	04-966	04-971	6,680.00	
ternate gasoline stat		gasoline expenses environmental			553755	6-May	05-1039	05-1034	4,500.00	
ternate gasoline stat		gasoline dumptruck					05-1046	05-1042	3,500.00	
marag mun coop		various office supplies for use in house survey sanitation			553762	16-May	05-1055	04-1018	32,650.00	
reygie eroles		labor and spareparts of one unit garbage truck nib 595					05-1077	04-1024	854.00	
ternate gasoline stat		gasoline expenses environmental			553770	17-May	05-1082	05-1098	7,090.00	
reygie eroles		complete engine reconditioning of one unit garbage truck nib 595			553778	22-May	05-1099	05-1110	14,000.00	
ternate gasoline stat		gasoline expenses environmental			553784	22-May	05-1111	05-1140	6,520.00	
reygie eroles		labor and spareparts of one unit garbage truck nib 595			553798	23-May	05-1131	05-1109	19,470.00	
ternate gasoline stat		gasoline expenses environmental			553807	3-Jun	06-1147	05-1232	8,020.00	
teresita nuestro		vulcanizing of tires of 2 units garbage truck nib 595 and sjj 319					06-1184	05-1207	1,000.00	
teresita nuestro		vulcanizing of tires of garbage truck					06-1197	05-1217	480.00	
romeo urmeneta		charging of battery of dumptruck sjr 199					06-1198	05-1218	160.00	
bv tamio gen mdse		purchase of vegetable seeds for dispersal to diff brgys			553832	3-Jun	06-1179	05-1040	49,851.00	
aquilino otara		rer for fuel for the generator used in brgy sta mercedes for peace and order purposes during national and local election			553877	10-Jun	06-1313	06-1378	15,000.00	
reygie eroles		engine general overhauling of one unit garbage truck nib 595			553884	17-Jun	06-1316	05-1241	16,000.00	
teresita nuestro		purchase of net and rope for use in two units garbage truck nib595 and sjj 319					06-1324	05-1240	2,350.00	
ternate gasoline stat		gasoline environmental			553884	17-Jun	06-1327	06-1382	13,386.50	
reygie eroles		purchase of spareparts of one unit garbage truck nib595			553885	17-Jun	06-1331	05-1242	6,010.00	
teresita nuestro		vulcanizing of teo unit dumptrucj nib595 and sjj 399					06-1373	06-1447	560.00	
sh fernandez		purchase of tires for use in garbage truck sjj 319			553898	19-Jun	06-1405	06-1372	21,400.00	
reygie eroles		vulcanizing and welding of garbage truck nib595					06-1416	06-1462	360.00	
teresita nuestro		cost of labor for repair and maintenance of garbage truck nib 595					06-1426	06-1468	850.00	
ternate gasoline stat		gasoline environmental			553908	20-Jun	06-1447	06-1477	29,030.00	429,599.00
<b>Post Disaster Programs</b>										
		<b>PARTICULARS</b>	<b>EXPENSE CLASS</b>	<b>OBJECT OF EXPENDITURES</b>	<b>Check #</b>	<b>Date of Check</b>	<b>Voucher #</b>	<b>ObR #</b>	<b>Amount</b>	
Mauro dimaisip		payment of financial assistance chargeable against cf					01-189	01-162	5,000.00	5,000.00
<b>Payment of Premiums on Calamity Insurance</b>										
		<b>PARTICULARS</b>	<b>EXPENSE CLASS</b>	<b>OBJECT OF EXPENDITURES</b>	<b>Check #</b>	<b>Date of Check</b>	<b>Voucher #</b>	<b>ObR #</b>	<b>Amount</b>	
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<b>TOTAL</b>									434,599.00	
<b>BALANCE</b>									3,765,401.00	