

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: NORTHERN SAMAR **OFFICE:** 5% DRRM Fund
CITY/MUNICIPALITY: SAN ROQUE

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2023 3	Current Year Appropriation			Budget Year 2025 7
			First Semester 2024 4	Second Semester 2024 5	Total 6	
SPECIAL PURPOSE APPROPRIATION - 5% MDRRM FUND						
A. Disaster Prevention & Mitigation		3,190,000.00	1,500,000.00	1,500,000.00	3,000,000.00	
1. Repair/Rehabilitation and Upgrading of Bantayan-Malobago-Pagsang an-Lawaan-Ginagdanan FMR (Along Malobago-Pagsang an National High School)	1-07-04-990					2,000,000.00
2. Repair and Installation of Early Warning Device Sinages and Hazard Maps	1-07-12-990					50,000.00
3. Installation of Internet Connection and Annual Subscription (starlink)	1-07-12-990					100,000.00
B. Disaster Preparedness		1,200,000.00	1,125,000.00	1,125,000.00	2,250,000.00	
1. Capability Training on DRRM, CCA and Protocols for MDRRMC, BDRRMC and SREMRU Volunteers and Other Activities related to DRR and CCA including Pre Disaster Risk Assessment	5-02-02-010					200,000.00
2. Participation in DRR and CCA related activities (Earthquake drill, Rescue Jamboree, National DRR Month and Gawad Kalasag)	5-02-99-990					100,000.00
3. Conduct of National Disaster Resilience Month (Rescue Challenge, Clean-up drive, Tree Planting)	5-02-99-990					101,000.00
4. Procurement of Medicines and Other Clinical Supplies to be used during emergencies and other related activities	5-02-03-080					400,000.00
5. Programs and Activities for Nutritionally at Risk Population/Children and Comprehensive Emergency Program for Children	5-02-99-990					200,000.00
6. Purchased of Disaster Equipments, Supplies and Materials, Rescue Gear for Operations Center and Disaster Risk Reduction and Management	5-02-99-990/ 1-07-05-090					169,000.00
7. Improvement of Operations Center and LGU Evacuation Center	5-02-99-990					500,000.00
8. Purchased of Stock Pile and Other Supplies	5-02-03-060					600,000.00
9. Contingencies						
Contingency fund to support other related Disaster Preparedness Activities	5-02-99-990					172,800.00
C. Disaster Response		500,000.00	100,000.00	100,000.00	200,000.00	
1. Food supplies for emergency response team, volunteers and MDRRM Council during calamities and disasters and mobilization for disaster related activities	5-02-03-050					200,000.00
D. Disaster Rehabilitation and Recovery Programs and Activities		500,000.00	148,500.00	148,500.00	297,000.00	
1. Repair and Rehabilitation of Damaged Infrastructure and Livelihood and Assistance to the affected families during disasters	5-02-99-990					2,000,000.00

4. 30 % QUICK RESPONSE FUND						
Provide immediate relief assistance, medical assistance and other supplies and materials needed for the victims of disaster and other related emergency activities	5-02-99-990	2,310,000.00	1,231,500.00	1,231,500.00	2,463,000.00	2,911,200.00
TOTAL 5% MDRRM FUND		7,700,000.00	4,105,000.00	4,105,000.00	8,210,000.00	9,704,000.00

Prepared by:

Reviewed by:

Approved by:

Signed

Signed

Signed

BENEDICT M. LOBOS

MAUREEN C FUENTES

MARIA ANA G. ABALON, MD, MPH

LDRRMO IV

Local Budget Officer

Municipal Mayor

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

