

REPORT OF LOCAL DISASTER RISK REDUCTION AND
MANAGEMENT FUND UTILIZATION

For the Quarter Ending **SEPTEMBER, 2013**

Estimated Revenue from Regular Resources		
Current Appropriation CY 2013	4,137,144.60	
Continuing Appropriation CY 2011-2012	<u>5,912,706.50</u>	
TOTAL		10,049,851.10

LESS: DISBURSEMENTS

PRE-DISASTER PREPAREDNESS PROGRAMS

Maintenance and Other Operating Expenses	
Training and Travelling Expenses	7,825.71
Gasoline, Oil and Other Lubricants	17,038.50
Medicine	2,820.00
Food Supplies	73,167.60
Internet	<u>1,000.00</u>
Sub-Total	<u>101,851.81</u>

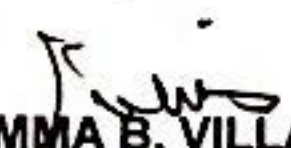
Capital Outlay	
Equipment	
Sub-Total	<u>-</u>

Post-Disaster Programs	
Renovation of National Police Station	
Construction of Drainage System	
Sub-Total	<u>-</u>

Payment of Premiums on Calamity Insurance

Sub-Total		101,851.81
Balance		<u><u>9,947,999.29</u></u>

Prepared by:


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Approved by:


HON. NELIANTO C. BIHASA
Municipal Mayor