



REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending September, 2014
 Naga City

Estimated Revenue from Regular Sources			
CALAMITY FUND	P	<u>35,669,432.05</u>	P 35,669,432.06
LESS: DISBURSEMENTS			
Quick Response Fund	P	9,304,219.70	9,304,219.70
Preparedness & Mitigation Program (MOOE)			
Agricultural Supplies	P	-	
Training		299,655.50	
Rescue/Med. Ambulance Supplies		148,809.00	
Fuel, Oil & Lubricants		267,822.35	
Repair & Maint-Vehicle/Rubber Boat		4,895.00	
Taxes & Licenses		-	
Other MOOE		860,714.80	
Prem. On Calamity Insurance		<u>2,212,766.12</u>	3,794,662.77
Preparedness & Mitigation Program (CO)			
Infrastructure	P	-	
Disaster & Rescue Equipment		7,680,120.00	
Building		888,968.25	
Emergency Rescue Vehicle		-	8,569,088.25
TOTAL CURRENT CALAMITY FUND		<u>8,569,088.25</u>	<u>14,001,461.34</u>
ADD: SPECIAL TRUST FUND (2012-13)	P	24,976,479.17	
Transfer of Fund from GF to Trsust Fund		<u>(21,027,520.05)</u>	<u>3,948,959.12</u>
TOTAL BALANCE			P <u><u>17,950,420.46</u></u>

Prepared by:


 PACIENCIA S. TABINAS
 City Accountant

Approved by:


 HON. JOHN G. BONGAT
 City Mayor