


REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
GENERAL FUND
 As of December 31, 2014
 Naga City

Estimated Revenue from Regular Sources				
CALAMITY FUND	P	35,869,432.05	P	15,889,421.06
LESS: DISBURSEMENTS				
Quick Response Fund	P	<u>9,304,219.70</u>		9,304,219.70
Preparedness & Mitigation Program (MOOE)				
Agricultural Supplies	P	-		
Training		326,655.50		
Rescue/Med. Ambulance Supplies		148,809.00		
Fuel, Oil & Lubricants		267,822.35		
Repair & Main.-Vehicle/Rubber Boat		-		
Taxes & Licenses		27,599.00		
Other MOOE		1,666,694.25		
Prem. On Calamity Insurance		<u>2,409,008.14</u>		4,846,558.14
Preparedness & Mitigation Program (CO)				
Infrastructure	P			
Disaster & Rescue Equipment		4,201,756.00		
Building		888,963.25		
Emergency Rescue Vehicle		<u>2,998,000.00</u>		8,088,724.25
TOTAL CURRENT CALAMITY FUND			P	<u>13,429,899.87</u>
ADD: GENERAL SPECIAL TRUST FUND	P			601,897.89
TOTAL BALANCE			P	<u><u>14,031,737.76</u></u>

Prepared by:


 PACIENCIA B. TABINAS
 City Accountant

Approved by:


 HON. JOHN G. BONGAT
 City Mayor