

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending March 31, 2013

Province/City/Municipality NAGA CITY

Estimated Revenue from Regular Resources	PHP	
CALAMITY FUND 2013	PHP	33,205,868.85
Balance forwarded to trust Fund	PHP	16,940,944.35

TOTAL LDRRMF	PHP	50,146,813.20
Less : DISBURSEMENTS		

Pre-Disaster Preparedness Programs

UX Med Enterprises - Emergency Medical Supplies	26,092.00
JKP2 Safety and Security Products -Rope Rescue Equipment	154,000.00
JKP2 Safety and Security products -Rescue Chain saw Equipment	88,788.00
Emergency Rescue Vehicle	904,484.00

Flood Control and Mitigation Structures

Storm Drainage Rehabilitation -Calauag Naga City	2,517,600.00
Storm Drainage - calauag and Capilihan	2,214,200.00
Cross Drainage Concepcion Pequeña	676,200.00
Cross Drainage Concepcion Pequeña	656,200.00
Slope Protection and Flood control Dayangdang	631,000.00
Drainage -Pagdaicon , Mabolo	573,400.00
Drainage Lower Carolina	213,600.00
Storm Flow Control and road elevation -Triangulo	501,800.00
Storm Flow control -Drainage improvement -Liboton	300,900.00
Cross Draianage -Triangulo	198,900.00

Post-Disaster Programs

(Please list down disbursements by expense class and by object of expenditure)

Payment of Premium on Calamity Insurance


(Please list down disbursements by expense class and by object of expenditure)

Calamity Insurance Premium - Critical Infrastructure , Market Evacuation Centers	2,034,000.00
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Sub-Total	8,980,964.00
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Balance	41,165,849.00
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Prepared by:


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PSO-DRRM

Approved by:


JOHN G. BONGAT
City Mayor and Chair
LDRRM