

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending JUNE 2013**

Annex "A"

City of Naga

Estimated Revenue from Regular Resources

P 32,880,250.65

CALAMITY FUND

P 32,880,250.65**Less: DISBURSEMENT****Pre-Disaster Preparedness Programs**

(Pls list down disbursement by class and by object of expenditures)

EQUIPMENTS		P	<u>1,190,280.00</u>
Rescue Equipt.	226,000.00		
IT Equipt.	51,180.00		
Communication Equipt.	40,800.00		
Transportation Equipt.	<u>872,300.00</u>		
Preparedness & Mitigation MOOE		P	<u>570,371.83</u>
Medicines Exps.	84,479.15		
Training Exps	300,000.00		
Travelling Exps	8,800.00		
Repair & Maint.-Motor Vehicle	24,900.00		
Other MOOE	<u>152,192.68</u>		
Preparedness & Mitigation - Capital Outlay		P	<u>3,424,933.48</u>
PI-Flood Control	<u>3,424,933.48</u>		
Post Disaster Programs			<u> </u>
Payment of Premiums on Calamity Insurance		P	<u>692,557.41</u>
Insurance Expenses	692,557.41		
Sub-Total		P	<u>5,878,142.72</u>
Balance		P	<u>27,002,107.93</u>

Prepared by:


PACENCIA S. TABINAS
City Accountant

Approved by:


HON. JOHN G. BONGAT
LCE, CHAIRMAN, LSB