

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending SEPTEMBER 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 1,190,280.00

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 963,376.83

Medicines Exps.	163,878.15
Training Exps	302,000.00
Travelling Exps	11,680.00
Repair & Maint.-Motor Vehicle	46,901.00
Other MOOE	168,917.68
Other Supplies Exps.	<u>270,000.00</u>

Preparedness & Mitigation - Capital Outlay

P 5,188,212.39

PI-Flood Control	<u>5,188,212.39</u>
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Post Disaster Programs

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Payment of Premiums on Calamity Insurance

P 2,191,262.09

Insurance Expenses	<u>2,191,262.09</u>
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Sub-Total

P 9,533,131.31

Balance

23,347,119.34

Prepared by:

PACIENCIA S.J. TABINAS

City Accountant

Approved by:

HON. JOHN G. BONGAT

LCE, CHAIRMAN, LSB