

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT

For Quarter Ending September 30, 2012

Province/City/Municipality: BAGO CITY

Estimated Revenue from Regular Resources (2012 CY)	P	26,137,135.00
----------------------------------------------------	---	---------------

CALAMITY FUND (Unexpended CDRRMF) CY 2010 & 2011	P	49,155,382.03
--------------------------------------------------	---	---------------

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

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

Maintenance and Other Operating Expenses		1,903,615.00
------------------------------------------	--	--------------

Capital outlay		2,456,111.00
----------------	--	--------------

Post-Disaster Programs

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

Sub-total	P	4,359,726.00
-----------	---	--------------

BALANCE	P	70,932,791.03
----------------	---	----------------------