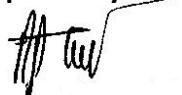


REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending June 30, 2012

CITY OF BAGO

	2011		2012		TOTAL
	General Fund		General Fund		General Fund
Estimated Revenue from Regular Sources	P 30,337,883.24	P	26,137,135.00	P	56,475,018.24
Calamity Fund					
Less: DISBURSEMENTS					
Mitigation Fund (MF) 70%					
Maintenance and Other Operating Expenses					
Training Expenses	P -				-
Other Maintenance and Other Operating Expenses	-				-
Capital Outlay					
Other Property, Plant and Equipment	-				-
Sub-total	-	P	-		-
Quick Response Fund (QRF) 30%					
Maintenance and Other Operating Expenses	-				-
Total Disbursements	P -	P	-	P	-
Balance	P 30,337,883.24	P	26,137,135.00	P	56,475,018.24

Prepared by:



RUBY V. ABELLAR
City Accountant

Approved by:



RAMON D. TORRES
City Mayor. Chairman