



REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending June 30, 2013

Province/City/ **BAGO CITY**

	<u>2011</u> Trust Fund		<u>2012</u> Trust Fund		<u>TOTAL</u> Trust Fund		<u>2013</u> General Fund		<u>CONT. APPRO (CO)</u> General Fund		<u>TOTAL</u> General Fund	
Estimated Revenue from Regular Sources						P	26,090,352.00	P	19,895,988.25	P	45,986,340.25	
Calamity Fund	P	16,303,660.24		26,137,135.00	P		42,440,795.24					
Less: DISBURSEMENTS												
70% Pre-Disaster Preparedness Programs												
Maintenance and Other Operating Expenses												
Travelling Expenses	P	2,945.00	P	-	P	-	P	2,055.00	P			
Training Expenses		442,936.44						72,859.00				
Other Professional Fees												
Other Maintenance and Other Operating Expenses		53,984.24						138,640.00				
Capital Outlay												
Construction in Progress - Roads Highways & Bridges									1,531,033.61			
IT Equipment									35,000.00			
Other Property, Plant and Equipment	P	528,355.00	P	-	P	-	P		P	325,543.00		
Sub-total	P	1,028,220.68	P		P	1,028,220.68	P	213,554.00	P	1,891,576.61	P	2,105,130.61
30% Post - Disaster Programs												
Maintenance and Other Operating Expenses	P		P		P		P		P		P	-
Donations												
Total Disbursements	P	1,028,220.68	P		P	1,028,220.68	P	213,554.00	P	1,891,576.61	P	2,105,130.61
Balance	P	15,275,439.56	P	26,137,135.00	P	41,412,574.56	P	25,876,798.00	P	18,004,411.64	P	43,881,209.64

Prepared by:

RUBY V. ABELLAR
City Accountant

Approved by:

RAMON D. TORRES
City Mayor - Chairman