

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending December 31, 2012

CITY OF BAGO

		<u>2011</u> <u>General Fund</u>		<u>2012</u> <u>General Fund</u>		<u>TOTAL</u> <u>General Fund</u>
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	338,790.00				338,790.00
Other Maintenance and Other Operating Expenses		431,290.00				431,290.00
Capital Outlay						
Other Property, Plant and Equipment		489,800.00				489,800.00
Sub-total		1,259,880.00	P	-		1,259,880.00
Quick Response Fund (QRF) 30%						
Maintenance and Other Operating Expenses		26,947.00				26,947.00
Total Disbursements	P	<u>1,286,827.00</u>	P	-	P	<u>1,286,827.00</u>
Balance	P	<u>29,051,056.24</u>	P	<u>26,137,135.00</u>	P	<u>55,188,191.24</u>

Prepared by:

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City Accountant

Approved by:

RAMON D. TORRES
City Mayor. Chairman