



Province/City/1 BAGO CITY

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending December 31, 2013

	<u>2011</u>		<u>2012</u>		<u>TOTAL</u>		<u>2013</u>		<u>CONT. APPRO (CO)</u>		<u>TOTAL</u>	
	<u>Trust Fund</u>		<u>Trust Fund</u>		<u>Trust Fund</u>		<u>General Fund</u>		<u>General Fund</u>		<u>General Fund</u>	
Estimated Revenue from Regular Sources						P	23,281,095.18	P	18,004,411.64	P	41,285,506.82	
Calamity Fund	P	13,419,687.19		26,137,135.00	P		39,556,822.19					
Less: DISBURSEMENTS												
70% Pre-Disaster Preparedness Programs												
Maintenance and Other Operating Expenses												
Travelling Expenses	P	33,609.00	P	-	P	-	P	-	P	-		
Training Expenses		351,728.00					52,000.00					
Other Professional Fees												
Other Maintenance and Other Operating Expenses		652,979.99					544,862.00					
Capital Outlay												
Construction in Progress - Roads Highways & Bridges							144,366.69		42,715.18			
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations & Conduits							285,731.59					
Construction in Progress - Irrigation, Canals & Laterals									184,146.15			
Construction in Progress - Other Public Infrastructures							62,054.73					
Communication Equipment		30,000.00										
Disaster Response & Rescue Equipment		601,795.00										
IT Equipment												
Other Property, Plant and Equipment	P	26,900.00	P	-	P	-	P	105,000.00	P	-		
Sub-total	P	1,697,011.99	P		P	1,697,011.99	P	1,194,015.01	P	226,861.33	P	1,420,876.34
30% Post - Disaster Programs												
Maintenance and Other Operating Expenses	P		P		P		P		P		P	-
Donations												
Total Disbursements	P	1,697,011.99	P		P	1,697,011.99	P	1,194,015.01	P	226,861.33	P	1,420,876.34
Balance	P	11,722,675.20	P	26,137,135.00	P	37,859,810.20	P	22,087,080.17	P	17,777,550.31	P	39,864,630.48

Prepared by:

RUBY V. ABELLAR
City Accountant

Approved by:

RAMON D. TORRES
City Mayor - Chairman