



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

Province/City/ **BAGO CITY**

	<u>2011</u> <u>Trust Fund</u>		<u>2012</u> <u>Trust Fund</u>		<u>TOTAL</u> <u>Trust Fund</u>		<u>2013</u> <u>General Fund</u>		<u>CONT. APPRO (CO)</u> <u>General Fund</u>		<u>TOTAL</u> <u>General Fund</u>	
Estimated Revenue from Regular Sources						P	25,876,798.00	P	18,004,411.64	P	43,881,209.64	
Calamity Fund	P	15,275,439.56		26,137,135.00	P	41,412,574.56						
Less: DISBURSEMENTS												
70% Pre-Disaster Preparedness Programs												
Maintenance and Other Operating Expenses												
Travelling Expenses	P	-	P	-	P	-	P			P		
Training Expenses		801,628.00					87,175.00					
Other Professional Fees		-										
Other Maintenance and Other Operating Expenses		462,657.37					102,720.00					
Capital Outlay												
Construction in Progress - Roads Highways & Bridges							56,771.12					
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations & Conduits							804,666.99					
Construction in Progress - Irrigation, Canals & Laterals							911,391.71					
Communication Equipment							20,000.00					
Disaster Response & Rescue Equipment							10,000.00					
IT Equipment		36,000.00					-					
Other Property, Plant and Equipment	P	555,467.00	P	-	P	-	P	602,978.00	P			
Sub-total	P	1,855,752.37	P		P	1,855,752.37	P	2,595,702.82	P	-	P	2,595,702.82
30% Post - Disaster Programs												
Maintenance and Other Operating Expenses	P		P		P		P		P		-	
Donations												
Total Disbursements	P	1,855,752.37	P		P	1,855,752.37	P	2,595,702.82	P	-	P	2,595,702.82
Balance	P	13,419,687.19	P	26,137,135.00	P	39,556,822.19	P	23,281,095.18	P	18,004,411.64	P	41,285,506.82

Prepared by:

RUBY V. ABELLAR
City Accountant

Approved by:

RAMON D. TORRES
City Mayor - Chairman