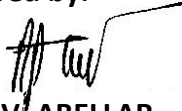


**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Quarter Ending March 31, 2012**

CITY OF BAGO

	2011		2012		TOTAL
	<u>General Fund</u>		<u>General Fund</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 -				-
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