



REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending March 31, 2013

Province/City/Municipality/Barangay: **BAGO CITY**

	2011		2012		TOTAL		2013		CONT. APPRO (CO)	
	Trust Fund		Trust Fund		Trust Fund		General Fund		General Fund	
Estimated Revenue from Regular Sources							P	26,126,174.00	P	19,896,088.25
Calamity Fund	P	16,341,260.24		26,137,135.00	P	42,478,395.24				
Less: DISBURSEMENTS										
70% Pre-Disaster Preparedness Programs										
Maintenance and Other Operating Expenses										
Travelling Expenses	P		P	-	P	-	P		P	
Training Expenses		35,000.00						35,000.00		
Other Professional Fees										
Other Maintenance and Other Operating Expenses		2,600.00						822.00		
Capital Outlay	P	-	P	-	P	-	P		P	
Other Property, Plant and Equipment										
Sub-total	P	37,600.00	P		P		P	35,822.00	P	
30% Post - Disaster Programs										
Maintenance and Other Operating Expenses	P		P		P		P		P	
Donations										
Total Disbursements	P	37,600.00	P		P		P	35,822.00	P	
Balance	P	16,303,660.24	P	26,137,135.00	P	42,478,395.24	P	26,090,352.00	P	19,896,088.25

Prepared by:

RUBY V. ABELLAR
City Accountant

Approved by:

RAMON D. TORRES
City Mayor. Chairman