

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZA
For the quarter ending March 31, 2012

Negros Occidental/San Carlos City

| | | |
|--|---|----------------|
| Estimated Revenue from Regular Sources CY 2012 | P | 555,558,734.00 |
| CALAMITY FUND 2012 | | 27,777,936.70 |
| CALAMITY FUND 2011 | | 29,499,747.60 |
| Total | | 57,277,684.30 |

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

| | | |
|------------------------------|---|------------|
| Traveling Expenses | P | 2,180.00 |
| Training Expenses | | - |
| Office Supplies Expense | | - |
| General Services | | 114,649.33 |
| Gasoline, Oil and Lubricants | | - |
| Other MOOE | | - |
| Capital Outlay | | - |

Post-Disaster Programs

None

Payment of Premiums on Calamity Insurance

None

| | | |
|-----------|---|---------------|
| Sub-Total | P | 116,829.33 |
| Balance | P | 57,160,854.97 |

Prepared by:

(SGD) ANA MARIE L. ANDO, CP/
City Accountant

Approved by:

(SGD) GERARDO P. VALMAYOR,
City Mayor

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