

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT
FUND UTILIZATION**

As of December 31, 2016

Province City/ Municipality of San Fernando, Pampanga

Estimated Revenue from Regular Resources P 1,348,141,793.00

CALAMITY FUND P 67,407,089.65

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs
MOOE 26,626,230.45
Capital Outlay 10,762,916.18
TOTAL 37,389,146.63

Please see attached list of disbursements
(schedule 1)

Post-Disaster Programs
MOOE 12,583,371.60
Capital Outlay -
12,583,371.60

Please see attached list of disbursements
(schedule 1)

Payment of Premiums on Calamity Insurance -

Sub-Total 49,972,518.23

Balance P 17,434,571.42

Prepared by:

MARIA GISEL P. RIVERA
OIC-City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor