

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 30, 2018

City of San Fernando, Pampanga

Estimated Revenue from Regular Resources P 1,642,044,759.00

CALAMITY FUND P 82,102,237.95

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs	57,471,566.57
MOOE	10,855,395.50
Capital Outlay	<u>282,141.00</u>
TOTAL	11,137,536.50

Please see attached list of disbursements
(schedule 1)

Post-Disaster Programs	24,630,671.39
MOOE	
Capital Outlay	<u>-</u>
TOTAL	-

Please see attached list of disbursements
(schedule 1)

Payment of Premiums on Calamity Insurance -

Sub-Total 11,137,536.50

Balance P 70,964,701.45

Prepared by:

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City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor