

REPORT OF CASH AVAILABILITY OF 5% CALAMITY FUND

As of December 31, 2017

Province City/ Municipality of San Fernando, Pampanga

Actual Collections 2017 P 1,351,224,952.21

5% Calamity based on Actual Income P 67,561,705.40

Pre-Disaster Preparedness Programs	47,293,193.78
Less: Utilization	<u>43,625,554.36</u>
Balance	3,667,639.42

Please see attached list of disbursements
(schedule 1)

Post-Disaster Programs	20,268,511.62
Less: Utilization	<u>1,321,573.08</u>
Balance	18,946,938.54

Please see attached list of disbursements
(schedule 1)

Total Utilization	44,947,127.44
Total Balance	P <u>22,614,577.96</u>

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Approved by:

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City Mayor