

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 2017

City of San Fernando, Pampanga

Estimated Revenue from Regular Resources P 1,454,798,527.00

CALAMITY FUND P 72,739,926.35

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs	
MOOE	2,668,718.90
Capital Outlay	<u>8,450.00</u>
TOTAL	2,677,168.90

Please see attached list of disbursements
(schedule 1)

Post-Disaster Programs	
MOOE	
Capital Outlay	<u>-</u>

Please see attached list of disbursements
(schedule 1)

Payment of Premiums on Calamity Insurance -

Sub-Total 2,677,168.90

Balance P 70,062,757.45

Prepared by:

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Approved by:

EDWIN D. SANTIAGO
City Mayor