

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

As of December 31, 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	30,677,356.27
Capital Outlay	12,948,198.09
TOTAL	<u>43,625,554.36</u>
<u>Please see attached list of disbursements</u>	
(schedule 1)	

Post-Disaster Programs	
MOOE	1,300,273.08
Capital Outlay	21,300.00
	<u>1,321,573.08</u>
<u>Please see attached list of disbursements</u>	
(schedule 1)	

Payment of Premiums on Calamity Insurance	-
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Sub-Total 44,947,127.44

Balance P 27,792,798.91

Prepared by:

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City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor