

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

As of March 31, 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	158,245.00
Capital Outlay	-
TOTAL	<u>158,245.00</u>

Please see attached list of disbursements
(schedule 1)

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

Please see attached list of disbursements
(schedule 1)

Payment of Premiums on Calamity Insurance -

Sub-Total 158,245.00
Balance P 81,943,992.95

Prepared by:

MARIA GISEL P. RIVERA
City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor