

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 30, 2017

City of San Fernando, Pampanga

Estimated Revenue from Regular Resources	P	<u>1,454,798,527.00</u>
CALAMITY FUND	P	<u>72,739,926.35</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		
MOOE		5,506,296.90
Capital Outlay		<u>250,077.00</u>
TOTAL		5,756,373.90
Please see attached list of disbursements		
(schedule 1)		
Post-Disaster Programs		
MOOE		455,120.00
Capital Outlay		<u>21,300.00</u>
TOTAL		476,420.00
Please see attached list of disbursements		
(schedule 1)		
Payment of Premiums on Calamity Insurance		-
Sub-Total		6,232,793.90
Balance	P	<u>66,507,132.45</u>

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor