

# REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 31, 2018

City of San Fernando, Pampanga

<b>Estimated Revenue from Regular Resources</b>	P	<u>1,642,044,759.00</u>
<b>CALAMITY FUND</b>	P	<u>82,102,237.95</u>
<b>Less: DISBURSEMENTS</b>		
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		-
<b>Sub-Total</b>		<u>158,245.00</u>
<b>Balance</b>	P	<u>81,943,992.95</u>

Prepared by:

**MARIA GISEL P. RIVERA**  
City Accountant

Approved by:

**EDWIN D. SANTIAGO**  
City Mayor

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

As of June 30, 2018

City of San Fernando, Pampanga

<b>Estimated Revenue from Regular Resources</b>	<b>P</b> <u>1,642,044,759.00</u>
<b>CALAMITY FUND</b>	<b>P</b> <u>82,102,237.95</u>
<b>Less: DISBURSEMENTS</b>	
Pre-Disaster Preparedness Programs	57,471,566.57
MOOE	2,478,785.75
Capital Outlay	<u>173,600.00</u>
TOTAL	2,652,385.75
Please see attached list of disbursements	
(schedule 1)	
Post-Disaster Programs	24,630,671.39
MOOE	-
Capital Outlay	<u>-</u>
TOTAL	-
Please see attached list of disbursements	
(schedule 1)	
Payment of Premiums on Calamity Insurance	-
<b>Sub-Total</b>	<u>2,652,385.75</u>
<b>Balance</b>	<b>P</b> <u>79,449,852.20</u>

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City Mayor

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

As of September 30, 2018

City of San Fernando, Pampanga

<b>Estimated Revenue from Regular Resources</b>	<b>P</b> <u>1,642,044,759.00</u>
<b>CALAMITY FUND</b>	<b>P</b> <u>82,102,237.95</u>
<b>Less: DISBURSEMENTS</b>	
Pre-Disaster Preparedness Programs	57,471,566.57
MOOE	10,855,395.50
Capital Outlay	<u>282,141.00</u>
TOTAL	11,137,536.50
Please see attached list of disbursements	
(schedule 1)	
Post-Disaster Programs	24,630,671.39
MOOE	-
Capital Outlay	<u>-</u>
TOTAL	-
Please see attached list of disbursements	
(schedule 1)	
Payment of Premiums on Calamity Insurance	-
<b>Sub-Total</b>	<u>11,137,536.50</u>
<b>Balance</b>	<b>P</b> <u>70,964,701.45</u>

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City Mayor

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

As of December 31, 2018

City of San Fernando, Pampanga

**Actual Revenue from Regular Resources** P 1,558,344,036.00

**CALAMITY FUND** P 77,917,201.80

**Less: DISBURSEMENTS**

Pre-Disaster Preparedness Programs 54,542,041.26  
MOOE 47,241,642.79  
Capital Outlay 9,558,067.53  
TOTAL 56,799,710.32

Please see attached list of disbursements (Schedule 1)

Less: Relief and Response Expenses used during the state  
of Calamity, originally charge to Pre-disaster Program. 19,021,238.10  
TOTAL 37,778,472.22

Please see attached list of disbursements (Schedule 1.1)

Post-Disaster Programs 23,375,160.54  
MOOE 7,134,899.91  
Capital Outlay -  
TOTAL 7,134,899.91

Please see attached list of disbursements (Schedule 2)

Add: Relief and Response Expenses charge to Pre-disaster Prog. 19,021,238.10  
TOTAL 26,156,138.01

Please see attached list of disbursements (Schedule 1.1)

Payment of Premiums on Calamity Insurance  
MOOE 198,432.00

**Sub-Total** 64,133,042.23

**Balance** P 13,784,159.57

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As of March 31, 2019

City of San Fernando, Pampanga

<b>Estimated Revenue from Regular Resources</b>	P <u>1,883,862,056.45</u>
<b>CALAMITY FUND</b>	P <u>94,194,974.35</u>
<b>Less: DISBURSEMENTS</b>	
Pre-Disaster Preparedness Programs	65,936,482.05
Capital Outlay	-
MOOE	5,302,500.00
TOTAL	<u>5,302,500.00</u>
Please see attached list of disbursements (schedule 1)	
Post-Disaster Programs	28,258,492.30
MOOE	-
Capital Outlay	-
TOTAL	<u>-</u>
Please see attached list of disbursements (schedule 1)	
Payment of Premiums on Calamity Insurance	-
<b>Sub-Total</b>	<u>5,302,500.00</u>
<b>Balance</b>	P <u><u>88,892,474.35</u></u>

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