

LDRRMF Accountability Form No. 1

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September, 2012

Province/City/Municipality: **BALANGIGA, EASTERN SAMAR**

Estimated Revenue from Regular Resources	₱	45,020,325.92
Calamity fund	₱	<u>3,775,742.09</u>

Less: Disbursements

Pre-disaster preparedness programs

(Please list down disbursement by expense class and by object of expenditure)

MDRRM Council Expenses	MOOE	14,060.00
Rehabilitation of Cambukol Bridge	CO	158,376.40
Freight of Rescue Tools & Equipments	CO	4,450.00
Purchase of Rescue Tools & Equipments	CO	44,100.00
Purchase of Rescue Tools & Equipments	CO	65,200.00
Purchase of Rescue Tools & Equipments	CO	53,400.00
Subtotal		<u>339,586.40</u>

Post-Disaster Programs

(Please list down disbursement by expense class and by object of expenditure)

_____	_____	_____
_____	_____	_____
Subtotal		-

Payment of Premiums on Calamity Insurance

(Please list down disbursement by expense class and by object of expenditure)

_____	_____	_____
_____	_____	_____
Subtotal		-

Total		339,586.40
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Balance	₱	<u>3,436,155.69</u>
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Approved by:

Viscuso S. de Lira
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 Municipal Mayor