

LDRRMF Accountability Form No. 1

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending December, 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	130,283.40
Repair of Cambukol Bridge	MOOE	158,376.40
Freight of Rescue Tools & Equipments	MOOE	4,450.00
Purchase of Rescue Tools & Equipments	MOOE	44,100.00
Purchase of Rescue Tools & Equipments	MOOE	65,200.00
Purchase of Rescue Tools & Equipments	MOOE	53,400.00
Subtotal		<u>455,809.80</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		455,809.80
-------	--	------------

Balance	₱	<u>3,319,932.29</u>
---------	---	---------------------

Prepared by:

Myrlina L. Resureccion
MA. MYRLINA L. RESURECCION
 Municipal Accountant

Approved by:

Viscuso S. de Lira
VISCUSO S. DE LIRA
 Municipal Mayor