

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
 For the Year Ended December 31, 2013

**Province/City/Municipality- LGU-CITY GOVERNMENT OF TACLOBAN**

Estimated Revenue from Regular Resources	P	<u>886,513,938.72</u>
CALAMITY FUND 2013		44,325,697.00
CALAMITY FUND-Continuing Appropriation CY 2012		<u>14,601,661.33</u>
TOTAL FUND	P	<u>58,927,358.33</u>
<b>LESS: DISBURSEMENTS</b>		
<b>A. PRE-DISASTER PREPAREDENESS PROGRAMS</b>		
<b>1 Repairs &amp; Maintenance</b>		
Training	P	392,202.17
Other Maintenance & Operating Expenses		<u>1,042,299.27</u>
	P	<u>1,434,501.44</u>
<b>2 Capital Outlay</b>		
Office Equipment-LDRRM Office	P	548,685.00
Public Infra-Drainage System		<u>24,328,937.14</u>
	P	<u>24,877,622.14</u>
<b>B. POST-DISASTER PROGRAM</b>		
Food Supplies	P	<u>3,513,850.00</u>
<b>C. PAYMENT OF PREMIUMS ON CALAMITY INSURANCE</b>		
	P	<u>0.00</u>
<b>TOTAL FUND UTILIZATION</b>	P	<u>29,825,973.58</u>
<b>BALANCE OF FUND 12/31/2013</b>	P	<u><u>29,101,384.75</u></u>

Prepared by:

Approved by:

  
**SALVADOR A. ABINA, JR**  
 City Accountant

**ALFRED S. ROMUALDEZ**  
 City Mayor