

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 For the Quarter Ended March 31, 2013

LGU-CITY OF TACLOBAN

Appropriation for Calamity Fund - CY 2013	P 44,325,697.00
Continuing Appropriation from CY 2012	<u>14,601,661.33</u>
TOTAL FUND	P <u>58,927,358.33</u>

UTILIZATION (OBLIGATION)

A. DISASTER PREPAREDNESS

a Purchase of IEC Equipment	P 253,876.00
b Purchase of Other Equipment (Chainsaw)	165,000.00
b Conduct of Disaster Preparedness Training	279,047.82
c Purchases of Office Supplies (LDRRM Office)	238,650.00
d Purchase of Other Supplies- (Ropes)	<u>514,293.66</u>
	P <u>1,450,867.48</u>

B. DISASTER MITIGATION

a Drainage construction/Rehabilitation/Reconditioning of of Drainage Systems	<u>30,051,939.19</u>
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C. DISASTER RESPONSE

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TOTAL FUND UTILIZATION	P <u>31,502,806.67</u>
BALANCE OF FUND 3/31/13	P <u>27,424,551.66</u>

Prepared by:

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Certified Correct;

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**APPROVED
 FOR
 POSTING**

S 3/26/13

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