

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Year ending 2013


Province/City/ Municipality : LIPA CITY

	Pre-Disaster Preparedness (70%)	(QRF) 30%	Total
Estimated Revenue from Regular Resources CALAMITY FUND	33,469,241.70	14,343,960.73	47,813,202.43
Less: DISBURSEMENTS			
Pre-Disaster Preparedness Programs			
MOOE	3,896,986.75		3,896,986.75
Capital Outlay	19,560,000.00		19,560,000.00
Post Disaster Programs			
MOOE			
Capital Outlay			
Payment of Premiums on Calamity Insurance	1,432,898.42		1,432,898.42
Sub-Total	24,889,885.17	-	24,889,885.17
Balance	8,579,356.53	14,343,960.73	22,923,317.26

Calamity Fund Balance Composition:

MOOE			
Capital Outlay	8,579,356.53		8,579,356.53
QRF		14,343,960.73	14,343,960.73
	8,579,356.53	14,343,960.73	22,923,317.26

Prepared by:


JUDY M. MACASAET
 Officer in Charge
 Accounting Department