

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending December 31, 2012

Lucena City

Estimated Revenue from Regular Sources		613,500,000.00
CALAMITY FUND for CY 2012		<u>30,675,000.00</u>
Balance as of Sept 30, 2012		17,251,556.34
Add: Fourth Quarter Allotment		7,668,750.00
Supplemental Budget # 3		<u>135,000.00</u>
Total		25,055,306.34
Less: Disbursement		

Pre-Disaster Preparedness Programs		
Office Building	211	124,437.20
Other Machineries and Equipment	240	110,755.00
Food Supplies Expenses	758	2,467,102.50
Gasoline Expenses	761	6,300.00
Other Maintenance and Operating Expenses	969	<u>1,628,285.00</u>
		<u>4,336,879.70</u>

Post-Disaster Preparedness Programs		-
Payment of Premiums on Calamity Insurance		<u>-</u>

Subtotal		<u>4,336,879.70</u>
Balance		<u><u>20,718,426.64</u></u>

Prepared By:

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BERNADETTE B. VALENZUELA
 City Accountant

Approved by:

R. Alcala
RODERICK A. ALCALA
 City Mayor

L. Fajarda
LERMA A. FAJARDA
 OFFICER-IN-CHARGE
 CITY ACCOUNTING OFFICE