

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

Provincial/City/Municipality _____ ZAMBOANGA

Estimated Revenue from Regular Resources	CY - 2012	<u>P2,021,658,444.00</u>
CALAMITY FUND	5.00%	<u>101,082,922.20</u>

Less : DISBURSEMENTS

Pre-Disaster Preparedness Programs
(Please list down disbursements by expense class
and by object of expenditures)

_____	_____
_____	0
_____	_____

Post-Disaster Programs
(Please list down disbursement by expense class
and by object of expenditure)

DONATIONS - FINANCIAL ASSISTANCE TO:


Province of Davao Oriental	<u>1,000,000.00</u>
Compostela Valley	<u>1,000,000.00</u>
CAPITAL OUTLAY	<u>4,688.45</u>

Payment of Premiums on Calamity Insurance
(Please list down disbursements by expense class
and by object of expenditure)

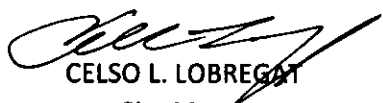
_____	_____
_____	_____
_____	_____

Sub-total	<u>P 2,004,688.45</u>
Balance	<u>P 99,078,233.75</u>

Prepared by:


FELIXBERTO T. ELENO
 Asst. City Accountant
 Officer In-Charge

Approved by:


CELSO L. LOBREGAT
 City Mayor
 Chairman, LSB