

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending: 3rd quarter 2012

Provincial/City/Municipality ZAMBOANGA

Estimated Revenue from Regular Resources
CALAMITY FUND

P2,021,658,444.00
101,082,922.20

Am P:41AK

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)

_____ 0

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

_____ 0

Sub-total
Balance

P101,082,922.20

Prepared by:

[Signature]
SYLVIA P. BINARAO
City Accountant

Approved by:

[Signature]
CELSO L. LOBREGAT
City Mayor
Chairman, LSB