

Republic of the Philippines
Province of Batangas
Municipality of Malvar


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

Estimated Revenue from Regular Sources	PHP	119,270,000.00
CALAMITY FUND		5,963,500.00
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		
Blood-Letting Activities	22,540.00	
Wages of LDRRMC Staff	50,000.00	
Other Materials	9,000.00	
Food Supplies	15,817.60	
Construction of Warehouse	597,973.50	
Trainings	191,792.50	
Repairs and Maintenance - Public Infrastructure	166,400.00	
Furniture and Fixtures	6,700.00	
Equipment	525,000.00	
Repairs and Maintenance - Motor Vehicle	32,070.00	
Sub-total		1,617,293.60
Post-Disaster Programs		
Purchase of Fertilizer for Coconut Scale Insects	83,430.00	
Sub-total		83,430.00
Payment of Premiums on Calamity Insurance		
None	-	
Sub-total		-
Total Utilization	PHP	1,700,723.60
Balance	PHP	4,262,776.40

Prepared by:


SHEENA MARA S. DE VILLA
Municipal Accountant

Approved by:


HON. CARLITO DP. REYES, M.D.
Municipal Mayor