

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Cagayan

Estimated Revenue from Regular Sources

P 1,960,778,000.00
98,038,900.00

CALAMITY FUND

Less: **DISBURSEMENTS**

Pre-Disaster Preparedness Programs

Training Expenses (753)	P	38,250.00
Office Supplies Expenses (755)		7,660.13
Gasoline, Oil & Lubricants (761)		260,677.00
Representation Expenses (783)		699,570.00
Other MOOE (969)		20,031,904.50
Other Structure (215)		385,253.42
Communication Equipment (221)		244,960.00
Total	P	<u>21,668,275.05</u>

Post-Disaster Programs

Relief Operations	P	491,331.20
Relief Goods		539,500.00
Total		<u>1,030,831.20</u>

Payment of Premiums on Calamity Insurance

Sub-total

P 22,699,106.25

Balance

P 75,339,793.75

PREPARED BY:


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APPROVED BY:

HON. MANUEL N. MAMBA, M.D.
Governor