

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Cagayan

Estimated Revenue from Regular Sources

CALAMITY FUND

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Training Expenses (753)

Office Supplies Expenses (755)

Gasoline, Oil & Lubricants (761)

Representation Expenses (783)

Other MOOE (969)

Other Structure (215)

Communication Equipment (221)

Total

Post-Disaster Programs

Relief Operations

Relief Goods

Total

Payment of Premiums on Calamity Insurance

Sub-total

Balance

p 22,699,106.25

p 75,339,793.75

1,030,831.20

539,500.00

491,331.20

21,668,275.05

244,960.00

385,253.42

20,031,904.50

699,570.00

260,677.00

7,660.13

38,250.00

98,038,900.00

1,960,778,000.00

PREPARED BY:

JEANNA CONSIGNA-GARMA, CPA
 Provincial Accountant

APPROVED BY:

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