

LDRRMF Accountability Form No. 1

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the Quarter Ending September, 2012

Municipality of **Alubijid, Misamis Oriental**

Estimated Revenue from Regular Resources	Php	<u>53,084,085.00</u>
CALAMITY FUND	Php	<u>2,654,204.25</u>

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs		
MOOE - Equipment		<u>20,075.00</u>
Office Supplies for Training		<u>5,600.00</u>
Special Program:		
Watershed River Bank Protection		<u>295,488.00</u>

Development of Relocation Site at Brgy. Sungay		<u>59,433.57</u>
Improvement River Bank Protection		<u>246,816.50</u>

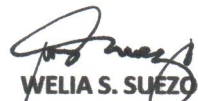
Post-Disaster Programs:		<u>                    </u>
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Payment of Premiums on Calamity Insurance		<u>                    </u>
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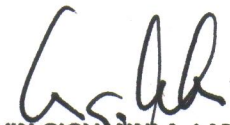
Sub - Total	Php	<u>627,413.07</u>
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Balance	Php	<u>2,026,791.18</u>
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Prepared by :

  
**WELIA S. SUEZO**  
Municipal Accountant - Designate

Approved by:

  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor