

LDRRMF Accountability Form No. 1

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

Municipality of **Alubijid, Misamis Oriental**

Estimated Revenue from Regular Resources	Php	<u>46,385,685.00</u>
CALAMITY FUND	Php	<u>2,319,284.25</u>

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs		
MOOE - Equipment		<u>20,075.00</u>
Office Supplies for Training		<u>60,300.00</u>
Purchase of Goods during Disaster - Typhoon Pablo		<u>70,171.40</u>
Special Program:		
Watershed River Bank Protection		<u>392,988.00</u>
Development of Relocation Site at Brgy. Sungay		<u>59,433.57</u>
Improvement River Bank Protection		<u>246,816.50</u>
Special Project:		
Lot Acquisition for Relocation at Brgy. Molocboloc		<u>1,000,000.00</u>
Post-Disaster Programs:		<u> </u>
Payment of Premiums on Calamity Insurance		<u> </u>
Sub - Total	Php	<u>1,849,784.47</u>
Balance	Php	<u>469,499.78</u>

Prepared by :


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Municipal Accountant - Designate

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor