

**LOCAL GOVERNMENT OF CARDONA, RIZAL**

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

**(FIRST QUARTER)**

**Ending: March 31, 2012**

**Fund: LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND**

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	QUARTERLY UTILIZATIONS		BALANCE OF APPROPRIATION
			1ST QUARTER	TOTAL UTILIZATION	
<b>SPECIAL PURPOSE APPROPRIATIONS</b>					
9998	<b>LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND</b>				
	<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
	<b>1.2 Maintenance and Other Operating Expenses</b>				
	Travelling Expenses	P 40,000.00 P	2,120.00 P	2,120.00 P	37,880.00
	Training Expenses	140,000.00	3,000.00	3,000.00	137,000.00
	Other Supplies Expenses	1,600,000.00	66,141.00	66,141.00	1,533,859.00
	Other Maintenance & Operating Expenses	1,329,750.00	0.00	0.00	1,329,750.00
	<b>Total Maint. &amp; Other Operating Expenses</b>	<b>P 3,109,750.00 P</b>	<b>71,261.00 P</b>	<b>71,261.00 P</b>	<b>3,038,489.00</b>
	<b>2.0 CAPITAL OUTLAY</b>				
	Other Public Infrastructures	500,000.00	0.00	0.00	500,000.00
	Other Machinery & Equipment	100,000.00	0.00	0.00	100,000.00
	<b>Total Capital Outlay</b>	<b>P 600,000.00 P</b>	<b>0.00 P</b>	<b>0.00 P</b>	<b>600,000.00</b>
	<b>TOTAL LOCAL DISASTER RISK REDUCTION MANAGE</b>	<b>P 3,709,750.00 P</b>	<b>71,261.00 P</b>	<b>71,261.00 P</b>	<b>3,638,489.00</b>

Certified Correct:

  
**JERRY D.S. CONCEPCION**  
 Municipal Budget Officer