

LOCAL GOVERNMENT OF CARDONA, RIZAL
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
(SECOND QUARTER)
Ending: June 30, 2012

Fund: LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	QUARTERLY UTILIZATIONS		BALANCE OF APPROPRIATION
			2ND QUARTER	TOTAL UTILIZATION	
SPECIAL PURPOSE APPROPRIATIONS					
9998	LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND				
	1.0 CURRENT OPERATING EXPENDITURES				
	1.2 Maintenance and Other Operating Expenses				
	Travelling Expenses	P 40,000.00 P	4,970.00 P	4,970.00 P	35,030.00
	Training Expenses	140,000.00	3,000.00	3,000.00	137,000.00
	Other Supplies Expenses	1,600,000.00	96,141.00	96,141.00	1,503,859.00
	Other Maintenance & Operating Expenses	1,329,750.00	325,461.00	325,461.00	1,004,289.00
	Total Maint. & Other Operating Expenses	P 3,109,750.00 P	429,572.00 P	429,572.00 P	2,680,178.00
	2.0 CAPITAL OUTLAY				
	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
	Total Capital Outlay	P 600,000.00 P	0.00 P	0.00 P	600,000.00
	TOTAL LOCAL DISASTER RISK REDUCTION MANAGEM P	3,709,750.00 P	429,572.00 P	429,572.00 P	3,280,178.00

Certified Correct:


JERRY D. CONCEPCION
Municipal Budget Officer