

LOCAL GOVERNMENT OF CARDONA, RIZAL

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
(THIRD QUARTER)

Ending: September 30, 2012

Fund: LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	QUARTERLY UTILIZATIONS		BALANCE OF APPROPRIATION
			3RD QUARTER	TOTAL UTILIZATION	
<b>SPECIAL PURPOSE APPROPRIATIONS</b>					
9998	LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND				
	<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
	<b>1.2 Maintenance and Other Operating Expenses</b>				
	Travelling Expenses	P 40,000.00 P	10,238.75 P	10,238.75 P	29,761.25
	Training Expenses	140,000.00	3,000.00	3,000.00	137,000.00
	Other Supplies Expenses	1,600,000.00	963,915.00	963,915.00	636,085.00
	Other Maintenance & Operating Expenses	1,329,750.00	325,461.00	325,461.00	1,004,289.00
	<b>Total Maint. &amp; Other Operating Expenses</b>	<b>P 3,109,750.00 P</b>	<b>1,302,614.75 P</b>	<b>1,302,614.75 P</b>	<b>1,807,135.25</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 MANAGEMENT</b>	<b>P 3,709,750.00 P</b>	<b>1,302,614.75 P</b>	<b>1,302,614.75 P</b>	<b>2,407,135.25</b>

Certified Correct:

**JERRY DS. CONCEPCION**  
Municipal Budget Officer