

LOCAL GOVERNMENT OF CARDONA, RIZAL

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND UTILIZATION
(THIRD AND FOURTH QUARTERS)

Ending: December 31, 2012

Fund: LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	QUARTERLY UTILIZATIONS			BALANCE OF APPROPRIATION
			3RD QUARTER	4TH 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	₱ 40,000.00	₱ 10,238.75	₱ 0.00	₱ 10,238.75	₱ 29,761.25
	Training Expenses	140,000.00	3,000.00	0.00	3,000.00	137,000.00
	Other Supplies Expensses	1,600,000.00	963,915.00	20,000.00	983,915.00	616,085.00
	Other Maintenance & Operating Expenses	1,329,750.00	325,461.00	0.00	325,461.00	1,004,289.00
	Total Maint. & Other Operating Expenses	₱ 3,109,750.00	₱ 1,302,614.75	₱ 20,000.00	₱ 1,322,614.75	₱ 1,787,135.25
	2.0 CAPITAL OUTLAY					
	Other Public Infrastructures	500,000.00	0.00	0.00	0.00	500,000.00
	Other Machinery & Equipment	100,000.00	0.00	0.00	0.00	100,000.00
	Total Capital Outlay	₱ 600,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 600,000.00
	TOTAL LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND	₱ 3,709,750.00	₱ 1,302,614.75	₱ 20,000.00	₱ 1,322,614.75	₱ 2,387,135.25

Certified Correct:

JERRY DS. CONCEPCION
Municipal Budget Officer