

LOCAL GOVERNMENT OF CARDONA, RIZAL

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

(FIRST QUARTER)

Ending: March 31, 2013

Fund: LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	QUARTERLY UTILIZATIONS		BALANCE OF APPROPRIATION
			1ST 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	₱ 5,100.00	₱ 5,100.00	₱ 34,900.00
	Training Expenses	140,000.00	0.00	0.00	140,000.00
	Drugs & Medicines Expenses	300,000.00	0.00	0.00	300,000.00
	Other Supplies Expenses	1,400,000.00	55,000.00	55,000.00	1,345,000.00
	Telephone Expenses-Mobile	20,000.00	2,100.51	2,100.51	17,899.49
	Repairs & Maintenance-I.T. Equipment & Soft.	10,000.00	0.00	0.00	10,000.00
	Repairs & Maintenance-Other Machinery & Equipt.	40,000.00	0.00	0.00	40,000.00
	Repairs & Maintenance-Other Public Infrastructures	100,000.00	0.00	0.00	100,000.00
	Other Maintenance & Operating Expenses	1,286,350.00	1,200.00	1,200.00	1,285,150.00
	Total Maint. & Other Operating Expenses	₱ 3,336,350.00	₱ 63,400.51	₱ 63,400.51	₱ 3,272,949.49
	2.0 CAPITAL OUTLAY				
	IT Equipment and Software	10,000.00	0.00	0.00	10,000.00
	Other Machinery & Equipment	200,000.00	0.00	0.00	200,000.00
	Other Public Infrastructures	500,000.00	0.00	0.00	500,000.00
	Total Capital Outlay	₱ 710,000.00	₱ 0.00	₱ 0.00	₱ 710,000.00
	TOTAL LOCAL DISASTER RISK REDUCTION MANAGEMENT	4,046,350.00	₱ 63,400.51	₱ 63,400.51	₱ 3,982,949.49

Certified Correct:

GLEAMORE M. RIVERA
 OIC - Budget Officer