

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
(5% CALAMITY FUND - CY 2016)
For the Quarter Ending June 30, 2016**

Province/Municipality: SAN REMIGIO, CEBU

Estimated Revenue from Regular Resources P 52,441,680.00

CALAMITY FUND P 2,622,084.00

Less: DISBURSEMENTS

PRE-DISASTER PREPAREDNESS PROGRAM

(Please List down Disbursements by Expense Class and by Object of Expenditures)

- | | | |
|-----------------------------------------------------------------|---|-------------------|
| 1. <u>materials and supplies for emergency medical services</u> | P | <u>123,816.56</u> |
| 2. <u>trainings</u> | P | <u>11,400.00</u> |
| 3. _____ | | _____ |
| 4. _____ | P | _____ |

POST-DISASTER PROGRAMS

(Please List down Disbursements by Expense Class and by Object of Expenditures)

- | | | |
|----------|---|-------|
| 1. _____ | P | _____ |
| 2. _____ | P | _____ |

PAYMENT OF PREMIUMS ON CALAMITY INSURANCE

(Please List down Disbursements by Expense Class and by Object of Expenditures)

- | | | |
|----------|---|-------------------------|
| 1. _____ | P | <u>no disbursements</u> |
| 2. _____ | P | _____ |

Sub-Total P 135,216.56

BALANCE P 2,486,867.44

Prepared:

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Municipal Accountant

Approved:

MARIANO R. MARTINEZ
Municipal Mayor
LCE, Chairman

Certified Correct:

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer