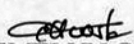


REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the year ended December 31, 2012


CITY GOVERNMENT OF ALAMINOS PANGASINAN

Estimated Revenue from Regular Resources	P <u>319,134,411.49</u>
CALAMITY FUND	P <u>15,956,722.00</u>
Less: DISBURSEMENTS	
PRE-DISASTER PREPAREDNESS PROGRAMS:	
1 Payment for grants of financial assistance to indigents	724,776.27
2 Payment of wages - job order employees	748,305.09
3 Payment for purchase of inventories/supplies for stock (gasoline)	681,179.25
4 Payment for purchase of inventories/supplies for stock (NFA rice)	62,500.00
5 Payment for purchase of inventories/supplies for stock (groceries)	300,016.00
6 Payment for purchase of inventories/supplies directly issued to end users (groceries to senior citizens/indigents)	1,438,000.00
7 Payment for other MOOE (Snacks/Meals)	83,536.00
8 Payment for other MOOE (Repairs & Maintenance)	196,409.00
9 Payment for grant of cash advances to officers & employees	213,449.00
Sub-Total	<u>4,448,170.61</u>
Payment for Grocery for Senior Citizens/Indigents	
POST-DISASTER PROGRAMS:	
1	
2	
Sub-Total	<u>-</u>
PAYMENT OF PREMIUMS ON CALAMITY INSURANCE	
1	
2	
Sub-Total	<u>-</u>
TOTAL	<u>4,448,170.61</u>
BALANCE AS OF DECEMBER 31, 2012	<u><u>11,508,551.39</u></u>

PREPARED BY:


 EMELYN C. ACOSTA
 City Accountant

APPROVED BY:


 HERMINIA A. BRAGANZA
 City Mayor

Note: Amended Report: Supplemental Appropriation of P331,853.00 dated December 20, 2012 not included in the original report submitted.