

**SUMMARY OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**For the Quarter Ending **December, 2012****CITY GOVERNMENT OF MALABON**

<b>Estimated Revenue from Regular Resources</b>	<b>P 971,291,582.00</b>
<b>CURRENT YEAR CALAMITY FUND 5%</b>	<b>P 48,461,079.10</b>
Add: Supplemental Budget No. 1 (June, 2012)	<b>5,840,000.00</b>
<b>TOTAL CALAMITY FUND CY 2012</b>	<b>P 54,301,079.10</b>
<b>Mitigation Fund 70%</b>	<b>P 38,010,755.37</b>
<b>Less: DISBURSEMENTS</b>	

Date	Reference No. O.S. No.	D.V. No.	Nature of Disbursements	Amount Actual Expenses
<b>Pre-Disaster Preparedness Programs</b>				
2/22/2012	100-12-02-0221	100-12-02-146	First Water Rescue Training in coordination with MDRRMO	12,354.00
6/18/2012	PCV12-06-0741		Meals for MDRRMO Meeting June 18, 2012	1,185.00
7/2/2012	100-12-06-1189	100-12-07-880	Immediate Purchase of Sand, Sacks and Bamboo Poles for Sand Bagging Operations	45,460.00
7/4/2012	PCV12-07-0829		Snacks for Malabon City Disaster Meeting on July 5, 2012	946.00
7/4/2012	PCV12-07-0968		Snacks for Emergency Operations July 21, 2012	715.75
7/24/2012	PCV12-07-0969		Snacks for Malabon City Disaster Meeting on July 31, 2012	2,025.00
8/1/2012	100-12-08-1421	100-12-08-1065	Immediate Purchase of Sand Bagging Materials and Goods for Preparedness Activity of Malabon City	500,000.00
9/5/2012	100-12-07-1256	100-12-08-1212	Preparedness Mitigation purchase of Medicines and Medical Supplies	283,247.00
9/17/2012	100-12-06-1106	100-12-09-1318	Construction of Command and Control Center -1st Payment	324,000.00
9/20/2012	PCV12-07-0860		Food for PNP Libreng Sakay July 3-4, 2012	2,370.75
9/24/2012	100-12-09-1614	100-12-09-1357	Post Habagat River Clean Up Operations	800,000.00
10/17/2012	PCV-12-10-1419		DILG Activities for DRRM among the Barangay	3,480.00
10/23/2012	100-12-06-1106	100-12-10-1542	Construction of Command and Control Center -2nd & Final Payment	324,000.00
11/15/2012	100-12-11-2155	100-12-11-1667	NOAH'S Ark Project MOA Signing and Launching	27,430.00
11/28/2012	100-12-09-1781	100-12-11-1747	Materials for Community Flood Level Warning System	160,677.00
12/17/2012	100-12-11-1564	100-12-11-1882	Construction of Pumping Station and Floodgate located near Gervacio St., Hulong Duhat, Malabon City	1,048,285.00
<b>Total Expenses (70% Mitigation Fund)</b>				<b>3,536,175.50</b>
<b>Balance as of December, 2012 for 70% Mitigation Fund</b>				<b>34,474,579.87</b>

**Less : Bidded Projects Charged to 70% Mitigation Fund**

Date	Reference No. O.S. No.	Particulars	Amount
	100-12-09-1781	Cost of Labor for Community Flood Level Warning System	26,456.70
	100-12-08-1565	Construction of Pumping Station, Floodgate and Drainage Canal along Gervacio St., Hulong Duhat Malabon City	1,238,190.00
	100-12-10-1926	Geographical Information System (GIS) Program	350,000.00
	100-12-11-2039	Collection of Water waste at Catmon Pumping Station and Other Water System	1,999,919.88
1/15/2013	100-12-12-2207	Meals LGU Counterpart Project NOAH'S Ark	39,000.00
	100-12-10-1849	Repair of Collapsed River Wall and Gabriel Pumping Station along Batasan River Hulong Duhat	172,380.00
	100-12-10-2198	Various Radio Equipment and Supplies for Command Center-Rescue and Emergency Operation Equipments	2,524,470.00
	100-12-10-2198	Various Rescue Equipments and Supplies for Command Center-Vehicular Accidents Rescue Operation Equipments	921,380.00
	100-12-10-2198	Various Rescue Equipments and Supplies for Command Center-Rescue and Communication Equipment/Accessories	1,184,400.00
	100-12-10-2198	Various Rescue Equipments and Supplies for Command Center-Vehicles for Rescue Operation	3,150,000.00
	100-12-10-2028	Various Rescue Equipments and Supplies for Command Center-Vehicles for Rescue Operation	700,000.00
	100-12-10-2386	Various Rescue Equipments and Supplies for Command Center-Vehicles for Rescue Operation	12,410,312.66
<b>Total Bidded Projects for Payments under 70%</b>			<b>P 24,716,509.24</b>
<b>Balance as of December, 2012 for 70% Mitigation Fund</b>			<b>34,474,579.87</b>
<b>Total Bidded Projects for Payments under 70% Mitigation Fund</b>			<b>24,716,509.24</b>
<b>BALANCE of Appropriation on 70% Mitigation Fund</b>			<b>P 9,758,070.63</b>

**Quick Response Fund 30%**

**P 16,290,323.73**

**Less: DISBURSEMENTS**

Date	Reference No.		Nature of Disbursements	Amount Actual Expenses
	O.S. No.	D.V. No.		
<b>Post-Disaster Preparedness Programs</b>				
8/10/2012	100-12-08-1435	100-12-08-1086	Rescue and Relief Operation to families Affected by HABAGAT	500,000.00
12/7/2012	100-12-10-1849	100-12-12-1816	Asphalting and Patching of Patholes of various Roads at various Barangays	1,489,074.32
<b>Total Expenses (30% Quick Response Fund)</b>				<b><u>1,989,074.32</u></b>
<b>Balance as of December, 2012 for 70% Mitigation Fund</b>				<b><u>14,301,249.41</u></b>

**Less : Bidded Projects Charged to 30% Quick Response Fund**

Date	Reference No. O.S. No.	Particulars	Amount
	100-12-10-1863	Materials for Repair and Rehabilitation of Pumping Stations and Floodgates damaged by Habaqat at various Barangays	850,398.80
<b>Total Bidded Projects for Payments under 30% QRF</b>			<b>P <u>850,398.80</u></b>
<b>Balance as of December, 2012 for 30% Quick Response Fund</b>			<b>14,301,249.41</b>
<b>Total Bidded Projects for Payments under 30% QRF</b>			<b><u>850,398.80</u></b>
<b>BALANCE of Appropriation on 30% Quick Response Fund</b>			<b>P <u>13,450,850.61</u></b>
BALANCE of Appropriation on 70% Mitigation Fund			9,758,070.63
BALANCE of Appropriation on 30% Quick Response Fund			<u>13,450,850.61</u>
<b>BALANCE of Appropriation as of December 31, 2012</b>			<b><u>23,208,921.24</u></b>