


REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the period January 1 to December 31, 2013

CITY GOVERNMENT OF ALAMINOS PANGASINAN

Estimated Revenue from Regular Resources	330,418,340.00
CALAMITY FUND	16,520,917.00
Less: DISBURSEMENTS	
PRE-DISASTER PREPAREDNESS PROGRAMS:	
1 Food Supplies - NFA Rice	125,000.00
2 Food Supplies - Grocery Items	249,272.00
3 Food Supplies - Meals/Snacks	80,600.00
4 Non-Food Supplies - Medicines	
5 Non-Food Supplies - Gasoline/Diesel	
6 Non-Food Supplies - Others	179,968.50
7 Institutional/Capacity Development - Trainings/Assessments	49,320.00
8 Evacuation Center - Construction/Repair	
9 Core Shelters	
10 Infrastructure Projects	
11 Equipments - Office Equipments	411,640.00
12 Equipments - Heavy Equipments	9,737,500.00
13 Transfers - To Other LGUs	
14 Transfers - To Other Institutions:	
15 Others - Financial Assistance to Indigents	
16 Others - Emergency Shelter Assistance	
17 Others - Wages of Job Order Employees	
Sub-Total	<u>10,833,300.50</u>
POST-DISASTER PROGRAMS:	
1 Transfers - To Other Institutions:	
- Philippine Red Cross (Financial Assistance to Typhoon Yolanda victims)	<u>1,000,000.00</u>
Sub-Total	<u>1,000,000.00</u>
PAYMENT OF PREMIUMS ON CALAMITY INSURANCE	
1	
2	
Sub-Total	<u>-</u>
TOTAL	<u>11,833,300.50</u>
BALANCE AS OF DECEMBER 31, 2013	<u>4,687,616.50</u>

PREPARED BY:


EMELYN C. ACOSTA
City Accountant

APPROVED BY:


HON. ARTHUR E. CELESTE
City Mayor

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
(SPECIAL TRUST FUND ACCOUNT)**

For the period January 1 to December 31, 2013

CITY GOVERNMENT OF ALAMINOS PANGASINAN

SPECIAL TRUST FUND - 2011

CALAMITY FUND BALANCE - January 1, 2013	<u>2,677,186.69</u>
Less: DISBURSEMENTS	
PRE-DISASTER PREPAREDNESS PROGRAMS:	
1 Infrastructure Projects: Rehabilitation of Bued-Poblacion-Dampay Road	2,677,186.69
2	-
Sub-Total	<u>2,677,186.69</u>
POST-DISASTER PROGRAMS:	
1	
2	
Sub-Total	<u>-</u>
PAYMENT OF PREMIUMS ON CALAMITY INSURANCE	
1	
2	
Sub-Total	<u>-</u>
Total Disbursements	<u>2,677,186.69</u>
BALANCE AS OF DECEMBER 31, 2013	<u><u>-</u></u>

SPECIAL TRUST FUND - 2012

CALAMITY FUND BALANCE - January 1, 2013	11,508,551.39
Add: Donations from City Government of Davao (<i>Transferred to Trust Fund on 01.09.13</i>)	<u>100,000.00</u>
TOTAL	<u>11,608,551.39</u>
Less: DISBURSEMENTS	
PRE-DISASTER PREPAREDNESS PROGRAMS:	
1 Infrastructure Projects: Rehabilitation of Bued-Poblacion-Dampay Road	5,985,241.47
2	-
Sub-Total	<u>5,985,241.47</u>
POST-DISASTER PROGRAMS:	
1	
2	
Sub-Total	<u>-</u>
PAYMENT OF PREMIUMS ON CALAMITY INSURANCE	
1	
2	
Sub-Total	<u>-</u>
Total Disbursements	<u>5,985,241.47</u>
BALANCE AS OF DECEMBER 31, 2013	<u><u>5,623,309.92</u></u>
STF CONSOLIDATED BALANCE AS OF DECEMBER 31, 2013	<u><u>5,623,309.92</u></u>

PREPARED BY:

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City Accountant

APPROVED BY:

ARTHUR F. CELESTE
HON. ARTHUR F. CELESTE
City Mayor