

Republic of the Philippines
MUNICIPALITY OF SANTO DOMINGO
Province of Ilocos Sur

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF) UTILIZATION
4TH Quarter 2012

	Post-Disaster 30%	Pre-Disaster 70%	TOTAL
Balance Forwarded:			
RECEIPT- 5% LDRRMF- 09/30/12	2,187,050.58	869,804.22	3,056,854.80
ADD: Supplemental Budget No. 02	35,597.70	73,061.30	108,659.00
	<u>2,222,648.28</u>	<u>942,865.52</u>	<u>3,165,513.80</u>
 Less: DISBURSEMENT	 -	 -	 -
 30% Post Disaster-Fund Transfer to Trust Fund			<u>2,222,648.28</u>
TOTAL BALANCE			<u>942,865.52</u>

Prepared By:

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