

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

FY 2013 LDRRM FUND UTILIZATION

LOCAL GOVERNMENT OF MABALACAT CITY, PAMPANGA

Program/Activity/Project (P/A/P) and Account Title	OBLIGATED	UNOBLIGATED	TOTAL	Disbursement	Balance (Unpaid) Obligation
	3rd Quarter Ending Sep 30	3rd Quarter Ending Sep 30		3rd Quarter Ending Sep 30	
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
1. Pre-Disaster Preparedness Activities					
1.1 Purchase of Food & Grocery Items for Relief Distribution	-	(204,228.74)	(204,228.74)	-	(204,228.74)
1.2 Purchase of Medicines	-	134,709.00	134,709.00	-	134,709.00
1.3 Purchase of Medical Equipment	-	24,615.00	24,615.00	-	24,615.00
1.4 Purchase of Communication Equipment					
1.4.1 Base Radio Transciever (Two-Way) & Radio Antennae	-	-	-	-	-
1.4.2 Heavy Duty Battery (12 volts)	-	50,000.00	50,000.00	-	50,000.00
1.4.3 Portable Radio Transciever (Two-Way Radio)	100,000.00	-	100,000.00	100,000.00	-
1.5 Purchase of Protective Head Gear, Boots, Raincoat, Gloves, Blankets, etc.	-	150,032.00	150,032.00	-	150,032.00
1.6 Purchase of Tents/Construction materials for Makeshift & Sandbags	-	3,115.50	3,115.50	-	3,115.50
2. Trainings					
2.1 Fire Drill	-	100,000.00	100,000.00	-	100,000.00
2.2 Earthquake	-	100,000.00	100,000.00	-	100,000.00
2.3 Bomb threat & the like threats	-	100,000.00	100,000.00	-	100,000.00
2.4 Public Info Campaign (Printing of Flyers/streamers & media advertisements)	-	64,737.00	64,737.00	-	64,737.00
2.5 Seminars on related disaster preparedness program	-	500,000.00	500,000.00	-	500,000.00
3. Life-Saving Rescue equipment					
3.1 Purchase of Life-saving Rescue Vehicles including LTO registration & Insurance	-	8,000,000.00	8,000,000.00	-	8,000,000.00
3.2 Premiums/amortization of life-saving rescue equipment	-	1,000,000.00	1,000,000.00	-	1,000,000.00
4. Post-Disaster Activities	2,351,441.00	12,132.46	2,363,573.46	2,351,441.00	12,132.46
5. Honorarium of volunteers/speakers or resource persons in seminars/trainings	-	500,000.00	500,000.00	-	500,000.00
6. Meals, snack items to be served during seminars/trainings or orientation	-	500,000.00	500,000.00	-	500,000.00
7. Rental Expense & other related miscellaneous expenses	400,351.00	99,649.00	500,000.00	400,351.00	99,649.00
TOTAL	2,851,792.00	11,134,761.22	13,986,553.22	2,851,792.00	11,134,761.22