

REPORT OF CY 2011 CALAMITY FUND(439)

For the Quarter Ending September 30, 2012

Province/City Municipality

<i>Balance as of June 30, 2012</i>	<i>P</i>	<i>5,545,614.81</i>
<i>Receipts from Clamity Fund-July-Sept. 2012</i>		<i>-</i>
		<u><i>5,545,614.81</i></u>

*Less: Disbursement (broken down by expense class
and by object of expenditures)*

Personal Services:

Salaries & Wages - Contractual

Traveling Expenses

-

Maintenance & Other Operating Expenses:

*Declogging of drainage-Brgy. IX and
Punta Tabuc*

P *61,320.00*

*Declogging of drainage-Brgy. IV, V, VI,
VII and Punta Tabuc*

213,840.00

P 275,160.00

Capital Outlay:

Construction in Progress-Agency Assets

Office Equipment-Fire Equipment

P *498,702.00*

498,702.00

Sub-Total

773,862.00

BALANCE AS OF SEPTEMBER 30, 2012

P 4,771,752.81

Certified Correct:

TERESITA T. BIDIONES

City Accountant