

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 For the month of January - March 31, 2012

Municipality of Braulio E. Dujali

Estimated Revenue from Regular Sources
CALAMITY FUND

53,075,720.00
2,653,786.00

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

MOOE- Meals & Snacks	60,442.00
MOOE- Travelling Allowance	600.00
Watercrafts	70,000.00
Communication Equipment	47,524.00
TOTAL	<u><u>178,566.00</u></u>

Post-Disaster Programs

MOOE- Meals & Snacks	55,000.00
MOOE- Gas Oil And Lubricant	177,457.05
MOOE- General Services	42,925.85
MOOE- Honoraria	6,000.00
MOOE- Agricultural Supplies Expenses	5,000.00
MOOE- Drugs & Medicines	11,660.00
MOOE- Office Supplies	4,886.90
Other Maintenance & Operating Expenses	20,200.00
MOOE- Printing & Binding	2,064.00
TOTAL	<u><u>325,193.80</u></u>

Payment of Premiums on Calamity Insurance

**Sub-Total
 Balance**

503,759.80
2,150,026.20

Prepared by:

ERNAN M. FUNA, CPA.
 Municipal Accountant

Approved by:

RAFAEL L. ALCONES
 Local Finance Committee Chairman