

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
 For the month of April - June 30, 2012

Municipality of Braulio E. Dujali

Estimated Revenue from Regular Sources	<u>53,075,720.00</u>
<b>CALAMITY FUND</b>	<b>2,653,786.00</b>
<b>Previous Disbursement</b>	<b>503,759.80</b>

**Less: DISBURSEMENTS**

**Pre-Disaster Preparedness Programs**

MOOE- Travelling Allowance	4,590.00
Other Machineries & Equipment	<u>119,975.00</u>
<b>TOTAL</b>	<b><u>124,565.00</u></b>

**Post-Disaster Programs**

MOOE- Meals & Snacks	8,129.00
MOOE- Gas Oil And Lubricant	13,143.10
MOOE- General Services	68,922.69
MOOE- Honoraria	9,000.00
MOOE- Office Supplies	297.00
Other Maintenance & Operating Expenses	8,020.00
MOOE- Printing & Binding	<u>460.00</u>
<b>TOTAL</b>	<b><u>107,971.79</u></b>

**Payment of Premiums on Calamity Insurance**

<b>Sub-Total</b>	<u>232,536.79</u>
<b>Balance</b>	<b><u>1,917,489.41</u></b>

Prepared by:

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Approved by:

**RAFAEL L. ALCONES**  
 Local Finance Committee Chairman