

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the month of July - Septiembre 30, 2012

Municipality of Braulio E. Dujali

Estimated Revenue from Regular Sources

CALAMITY FUND

Previous Disbursement

53,075,720.00

2,653,786.00

736,296.59

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Communication Equipment 46,200.00

MOOE- Travelling Allowance 1,800.00

Other Machineries & Equipment 19,800.00

TOTAL 67,800.00

Post-Disaster Programs

MOOE- Meals & Snacks 46,260.00

MOOE- Gas Oil And Lubricant 9,418.01

MOOE- General Services 73,423.55

MOOE- Honoraria 11,000.00

MOOE- Agricultural Supplies Expenses 59,552.00

MOOE- Office Supplies 300.00

Other Maintenance & Operating Expenses 9,000.00

MOOE- Printing & Binding 2,875.00

TOTAL 211,828.56

Payment of Premiums on Calamity Insurance

**Sub-Total
Balance**

279,628.56

1,637,860.85

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Approved by:

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Local Finance Committee Chairman