

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

Municipality of Braulio E. Dujali

Estimated Revenue from Regular Sources

CALAMITY FUND

Previous Disbursement

53,075,720.00
2,653,786.00
 1,015,925.15

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

MOOE-Printing & Binding	495.00
MOOE- Travelling Allowance	23,500.00
Other Machineries & Equipment	25,000.00
TOTAL	<u><u>48,995.00</u></u>

Post-Disaster Programs

MOOE- Meals & Snacks	49,500.00
MOOE- Gas Oil And Lubricant	36,493.97
MOOE- General Services	62,515.75
MOOE- Honoraria	16,000.00
MOOE- Agricultural Supplies Expenses	139,000.00
MOOE- Drugs & Medicines	217,663.24
MOOE- Office Supplies	1,461.00
Other Maintenance & Operating Expenses	31,450.00
MOOE- Food Assistance	350,000.00
MOOE- Printing & Binding	3,636.00
TOTAL	<u><u>907,719.96</u></u>

Payment of Premiums on Calamity Insurance

Sub-Total
 Balance

956,714.96
681,145.89

Prepared by:

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 Municipal Accountant

Approved by:

RAFAEL L. ALCONES
 Local Finance Committee Chairman