LDRRMF Accountability form No. 1

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION For the Quarter Ending of June 30, 2013

Municipality of Braulio E. Dujali

Estimated Revenue from Regular Resources

CALAMITY FUND

60,640,000.00 3,032,000.00

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

	116,364.18
TOTAL	924.00
MOOE- Honorarium	20,000.00
MOOE- Meals And Snacks	90,815.18
MODE- Gas Oil and Lubricante	2,450.00
MOOE- Travelling Allowance	2,175.00
MOOE-Printing & Binding	

Post-Disaster Programs

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Λ	164,144.06
TOTAL	97,065.00
MOOE-Drugs & Medicines	62,079.06
MOOE- Gas Oil And Lubricant	5,000.00
MOOE- Donations	

Payment of Premiums on Calamity Insurance

Sub-Total Balance

Prepared by:

ERNAN M. FUNA, CPA Municipal Accountant

280,508.24 2,751,491.76

Approved By

RAFAEL L. ALCONES Local Finance Committee Chairman