

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

Municipality of Braulio E. Dujali

Estimated Revenue from Regular Resources

60,640,000.00

CALAMITY FUND

3,032,000.00

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

MOOE-Printing & Binding	4,425.00
MOOE- Travelling Allowance	3,550.00
MOOE- Gas Oil and Lubricants	217,354.34
MOOE- Drugs and Medicines	750.00
MOOE- Meals And Snacks	90,250.00
MOOE- office Supplies	3,870.00
MOOE- Honorarium	2,924.00
TOTAL	<u>323,123.34</u>

Post-Disaster Programs

MOOE- Donations	5,000.00
MOOE- Gas Oil And Lubricant	63,741.56
MOOE- Office Supplies	110.00
MOOE-Drugs & Medicines	97,065.00
MOOE- Other Maintenance and Operating Expense	200,000.00
TOTAL	<u>365,916.56</u>

Payment of Premiums on Calamity Insurance

**Sub-Total
Balance**

689,039.90

2,342,960.10

Prepared by:

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 Municipal Accountant

Approved By

RAFAEL L. ALCONES
 Local Finance Committee Chairman