

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending of December 31, 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 and Binding	14,955.00
MOOE - Repair and Maintenance	392,818.00
MOOE - Other Supplies	13,492.00
MOOE - Travelling Allowance	3,550.00
MOOE - Gas Oil and Lubricants	274,091.11
MOOE - Drugs and Medicines	124,745.50
MOOE - Meals and Allowance	212,250.00
MOOE - Office Supplies	19,214.00
MMOE - Honorarium	5,749.00
MOOE - Other Maintenance and Operating Expense	19,676.40
TOTAL	<u><u>1,080,541.01</u></u>

Post-Disaster Programs

MOOE - Donations	5,000.00
MOOE - Gas Oil and Lubricant	149,636.60
MOOE - Office Supplies	110.00
MOOE - Drugs and Medicines	97,065.00
MOOE - Repair and Maintenance	23,582.00
MOOE - Other Maintenance and Operating Expense	200,000.00
TOTAL	<u><u>475,393.60</u></u>

Payment of Premiums on Calamity Insurance

Sub-Total

1,555,934.61

Balance

1,476,065.39

Prepared by:



ERNAN M. FUNA, CPA
Municipal Accountant

Approved by:



RAFAEL L. ALCONES
Local Finance Committee Chairman