

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending of March 31, 2014

Municipality of Braulio E. Dujali

Estimated Revenue from Regular Resources

67,557,676.00

CALAMITY FUND

3,377,884.00

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

TOTAL

-

Post-Disaster Programs

MOOE-Donations

5,000.00

MOOE- Other Maintenance and Operating Expense

299,940.00

TOTAL

304,940.00

Payment of Premiums on Calamity Insurance

**Sub-Total
Balance**

304,940.00

3,072,944.00

Prepared by:

ERNAN M. FUNA, CPA.
Municipal Accountant

Approved By

RAFAEL L. ALCONES
Local Finance Committee Chairman