

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

FOR THE QUARTER SEPTEMBER 30, 2014

Municipality of Braulio E. Dujali

Particulars	LDRRMF		NDRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	1,013,365.20	2,364,518.80				3,377,884.00
Continuing Appropriations						
Previous year's						
2011 Unexpended Allotment		175,035.40				175,035.40
2012 Unexpended Allotment		22,325.01				22,325.01
2013 Unexpended Allotment		1,471,953.82				1,471,953.82
Transfer/Grants						
<b>Total Funds Available</b>	<b>1,013,365.20</b>	<b>4,033,833.03</b>				<b>5,047,198.23</b>
<b>B. Utilization</b>						
Other structures		34,166.00				34,166.00
Communication Equipment		90,400.00				90,400.00
Training Expenses		134,953.00				134,953.00
Gasoline Oil & Lubricant	10,214.00	45,713.42				55,927.42
Printing and Binding		7,091.80				7,091.80
Other Professional services		27,670.00				27,670.00
Repair and Maintenance-Roads & Bridges		456,861.63				456,861.63
Repair and Maintenance- Motor Vehicle		100,615.00				100,615.00
Financial Assistance	5,000.00	157,000.00				162,000.00
Medicines	138,269.65					138,269.65
Donations	299,940.00					299,940.00
Other Supplies Expenses		178,855.25				178,855.25
<b>Total utilization</b>	<b>453,423.65</b>	<b>1,233,326.10</b>				<b>1,686,749.75</b>
<b>Unutilized Balance</b>	<b>559,941.55</b>	<b>2,800,506.93</b>				<b>3,360,448.48</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**ERNAN M. FUNA, CPA**

Winnipeg, Manitoba