

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

FOR THE QUARTER DECEMBER 31, 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		136,600.00				136,600.00
Disaster Response and rescue Equipment		1,099,417.00				1,099,417.00
Training Expenses		238,485.00				238,485.00
Travelling Expenses		7,070.00				7,070.00
Gasoline Oil & Lubricant	10,214.00	81,533.21				91,747.21
Printing and Binding		8,999.80				8,999.80
Other Professional services		29,266.00				29,266.00
Repair and Maintenance-Roads & Bridges		693,171.13				693,171.13
Repair and Maintenance- Motor Vehicle		104,960.00				104,960.00
Donations	5,000.00	159,000.00				164,000.00
Medicines						-
Food Supplies Expenses	299,940.00					299,940.00
Other Supplies Expenses		204,555.25				204,555.25
Other Maintenance and operating Expenses	224,410.88	36,220.00				260,630.88
<b>Total utilization</b>	<b>539,564.88</b>	<b>2,833,443.39</b>				<b>3,373,008.27</b>
<b>Unutilized Balance</b>	<b>473,800.32</b>	<b>1,200,389.64</b>				<b>1,674,189.96</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**

Municipal Accountant