(COA Form) LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FOR THE PERIOD ENDED April 30, 2015

2,685,769.10

56,716.00

321,264.51

838,935.69

3,905,869.71

3,184,41

3,520.00

2,600.00

6,120.00

/ilm/ ERNAN M. FUNA, CPA Municipal Accountant

3,899,749.71

From Other

Sources

Total

3,836,813.00

56,716.00

321,264.51

1,333,499.82

5,551,477.74

3,184,41

3,520.00

2,600.00

6,120.00

5,545,357.74

Municipality of Braulio E. Dujali

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

		.pa, eaa.ja		
	LDRRMF			
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	NDRMF	From Other LGU's

30%

A. Sources of Funds **Current Appropriations**

Transfer/Grants

Training Expenses

Travelling Expenses Gasoline Oil & Lubricant Printing and Binding Other Professional services

Food Supplies Expenses Other Supplies Expenses

Total utilization

Unutilized Balance

Previous year's

B. Utilization Other structures

> Donations Medicines

Continuing Appropriations

2011 Unexpended Allotment

2012 Unexpended Allotment

2013 Unexpended Allotment

2014 Unexpended Allotment

Total Funds Available

Communication Equipment

Disaster Response and rescue Equipment

Repair and Maintenance-Roads & Bridges Repair and Maintenance- Motor Vehicle

Other Maintenance and operating Expenses

	Mullicipality of Braulio E. Bujan					
	LDRRMF					
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	NDRMF	From Oth LGU's		

1,151,043.90

494,564.13

1,645,608.03

1,645,608.03

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.

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION FOR THE PERIOD ENDED May 31, 2015

3,905,869.71

5,100.00

2,600.00

5,912.00

MAN ERNÄN M. FUNA, CPA Municipal Accountant

13,612.00

3,892,257.71

Total

3,836,813.00

5,551,477.74

56,716.00 3,184.41 321,264.51 1,333,499.82

5,100.00

2,600.00

13,612.00

5,537,865.74

Municipality of Braulio E. Dujali

Particulars	LDRR	LDRRMF		From Other	From
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRMF	LGU's	Other Sources
A. Sources of Funds					
Current Appropriations	1,151,043.90	2,685,769.10			
Continuing Appropriations					
Previous year's					
2011 Unexpended Allotment		56,716.00			
2012 Unexpended Allotment		3,184.41			
2013 Unexpended Allotment		321,264.51			
2014 Unexpended Allotment	494,564.13	838,935.69			
Transfer/Grants					

1,645,608.03

1,645,608.03

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.

Total Funds Available

Communication Equipment

Training Expenses

Travelling Expenses Gasoline Oil & Lubricant Printing and Binding Other Professional services

Food Supplies Expenses Other Supplies Expenses General Services

Total utilization

Unutilized Balance

Disaster Response and rescue Equipment

Repair and Maintenance-Roads & Bridges Repair and Maintenance- Motor Vehicle

Other Maintenance and operating Expenses

B. Utilization Other structures

> Donations Medicines