

(COA Form)

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

FOR THE PERIOD ENDED April 30, 2015

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	1,151,043.90	2,685,769.10				3,836,813.00
Continuing Appropriations						
Previous year's						
2011 Unexpended Allotment		56,716.00				56,716.00
2012 Unexpended Allotment		3,184.41				3,184.41
2013 Unexpended Allotment		321,264.51				321,264.51
2014 Unexpended Allotment	494,564.13	838,935.69				1,333,499.82
Transfer/Grants						
<b>Total Funds Available</b>	<b>1,645,608.03</b>	<b>3,905,869.71</b>				<b>5,551,477.74</b>
<b>B. Utilization</b>						
Other structures						-
Communication Equipment						-
Disaster Response and rescue Equipment						-
Training Expenses		3,520.00				3,520.00
Travelling Expenses						-
Gasoline Oil & Lubricant						-
Printing and Binding						-
Other Professional services						-
Repair and Maintenance-Roads & Bridges						-
Repair and Maintenance- Motor Vehicle		2,600.00				2,600.00
Donations						-
Medicines						-
Food Supplies Expenses						-
Other Supplies Expenses						-
Other Maintenance and operating Expenses						-
<b>Total utilization</b>	-	<b>6,120.00</b>				<b>6,120.00</b>
<b>Unutilized Balance</b>	<b>1,645,608.03</b>	<b>3,899,749.71</b>				<b>5,545,357.74</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.



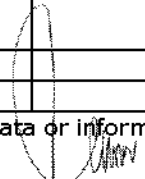
**ERNAN M. FUNA, CPA**

Municipal Accountant

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  
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	1,151,043.90	2,685,769.10				3,836,813.00
Continuing Appropriations						
Previous year's						
2011 Unexpended Allotment		56,716.00				56,716.00
2012 Unexpended Allotment		3,184.41				3,184.41
2013 Unexpended Allotment		321,264.51				321,264.51
2014 Unexpended Allotment	494,564.13	838,935.69				1,333,499.82
Transfer/Grants						
<b>Total Funds Available</b>	<b>1,645,608.03</b>	<b>3,905,869.71</b>				<b>5,551,477.74</b>
<b>B. Utilization</b>						
Other structures						-
Communication Equipment						-
Disaster Response and rescue Equipment						-
Training Expenses		5,100.00				5,100.00
Travelling Expenses						-
Gasoline Oil & Lubricant						-
Printing and Binding						-
Other Professional services						-
Repair and Maintenance-Roads & Bridges						-
Repair and Maintenance- Motor Vehicle		2,600.00				2,600.00
Donations						-
Medicines						-
Food Supplies Expenses						-
Other Supplies Expenses						-
General Services		5,912.00				5,912.00
Other Maintenance and operating Expenses						-
<b>Total utilization</b>	-	<b>13,612.00</b>				<b>13,612.00</b>
<b>Unutilized Balance</b>	<b>1,645,608.03</b>	<b>3,892,257.71</b>				<b>5,537,865.74</b>

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**ERNAN M. FUNA, CPA**  
Municipal Accountant