

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

FOR THE PERIOD ENDED September 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		117,862.00				117,862.00
Disaster Response and rescue Equipment						-
Training Expenses						-
Travelling Expenses		9,320.00				9,320.00
Gasoline Oil & Lubricant		74,137.82				74,137.82
Printing and Binding		5,442.00				5,442.00
Other Professional services		4,500.00				4,500.00
Donations		160,000.00				160,000.00
Medicines		147,941.00				147,941.00
Office Supplies		7,710.00				
Food Supplies Expenses		40,000.00				40,000.00
Other Supplies Expenses		67,560.50				67,560.50
Internet Expense		6,600.56				
General Services		5,912.00				5,912.00
Repair and Maintenance- Motor Vehicle		2,600.00				2,600.00
Repair and Maintenance-IT Equipment & Software		4,074.00				4,074.00
Repair and Maintenance-Roads, Highways and Bridges		204,199.00				204,199.00
Other Maintenance and operating Expenses		93,300.00				93,300.00

<b>Total utilization</b>	-	<b>951,158.88</b>			<b>951,158.88</b>
<b>Unutilized Balance</b>	<b>1,645,608.03</b>	<b>2,954,710.83</b>			<b>4,600,318.86</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. PUNA, CPA**

Municipal Accountant