

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
FOR THE PERIOD ENDED DECEMBER 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%				
A. Sources of Funds						
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						
Total Funds Available	1,645,608.03	3,905,869.71				5,551,477.74
B. Utilization						
Other Property Plant & Equipment		100,000.00				100,000.00
Communication Equipment		102,162.00				102,162.00
Office Equipment		89,990.00				89,990.00
Disaster Response and rescue Equipment		611,900.00				611,900.00
Training Expenses		136,150.00				136,150.00
Travelling Expenses		22,570.00				22,570.00
Gasoline Oil & Lubricant		182,458.21				182,458.21
Printing and Binding		30,694.00				30,694.00
Other Professional services		30,549.98				30,549.98
Donations		180,000.00				180,000.00
Medicines		357,735.00				357,735.00
Office Supplies		4,230.00				4,230.00
Food Supplies Expenses		98,150.00				98,150.00

Other Supplies Expenses		159,297.00			159,297.00
Agricultural Supplies		9,964.00			9,964.00
Internet Expense		6,600.56			6,600.56
General Services		9,112.00			9,112.00
Repair and Maintenance- Motor Vehicle		74,001.15			74,001.15
Repair and Maintenance-IT Equipment & Software		4,724.00			4,724.00
Repair and Maintenance-Roads, Highways and Bridges		485,396.50			485,396.50
Other Maintenance and operating Expenses		274,750.00			274,750.00
Total utilization	-	2,970,434.40			2,970,434.40
Unutilized Balance	1,645,608.03	935,435.31			2,581,043.34

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information


ERNAN M. FUNA, CPA
Municipal Accountant