

(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FOR THE PERIOD ENDED June 30, 2016

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	1,253,935.40	2,925,849.25				4,179,784.65
Continuing Appropriations						
Previous year's						
2011 Unexpended Allotment		14,877.96				14,877.96
2013 Unexpended Allotment		210,136.82				210,136.82
2014 Unexpended Allotment		274,906.63				274,906.63
2015 Unexpended Allotment		2,077,752.27				2,077,752.27
Transfer/Grants						
Total Funds Available	1,253,935.40	5,503,522.93				6,757,458.33
B. Utilization						
Office Equipment		31,800.00				31,800.00
Travelling Expenses		500.00				500.00
Fuel, Oil & Lubricants Expenses		133,832.28				133,832.28
Agricultural and Marine Supplies Expenses		6,000.00				6,000.00
Printing and Binding		5,090.00				5,090.00
Other Professional Services		8,500.00				8,500.00
Representation Expenses		8,000.00				8,000.00
Other Maintenance and operating Expenses		5,000.00				5,000.00
Total utilization	-	198,722.28				198,722.28
Unutilized Balance	1,253,935.40	5,304,800.65				6,558,736.05

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