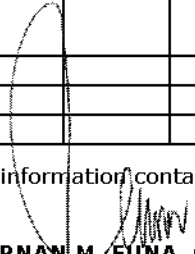


FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(COA Form)  
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
FOR THE PERIOD ENDED September 30, 2016  
Municipality of Braulio E. Dujali

Particulars	LDRRMF		NDRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>1,253,935.40</b>	<b>5,503,522.93</b>				<b>6,757,458.33</b>
<b>B. Utilization</b>						
Food Supplies for Distribution		27,784.40				27,784.40
Office Supplies Inventory		15,024.95				15,024.95
Office Equipment		31,800.00				31,800.00
Travelling Expenses		1,000.00				1,000.00
Traning Expenses		29,600.00				29,600.00
Fuel, Oil & Lubricants Expenses		227,818.12				227,818.12
Agricultural and Marine Supplies Expenses		11,160.00				11,160.00
Printing and Binding		7,364.00				7,364.00
Other Professional Services		8,500.00				8,500.00
Representation Expenses		8,000.00				8,000.00
Repair & Maintenance of Other Property, Plant & Equipment		14,955.00				14,955.00
Repair & Maintenance -Transportation Equipment		35,800.00				35,800.00
Other Maintenance and operating Expenses		16,200.00				16,200.00
<b>Total utilization</b>	-	<b>435,006.47</b>				<b>435,006.47</b>
<b>Unutilized Balance</b>	<b>1,253,935.40</b>	<b>5,068,516.46</b>				<b>6,322,451.86</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. FUNA, CPA**  
 Municipal Accountant