

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 November 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						
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
Communication Equipment		197,450.00				197,450.00
Motor Vehicle		129,700.00				129,700.00
Disaster Response and Rescue Equipment		293,695.00				293,695.00
Travelling Expenses		2,120.00				2,120.00
Training Expenses		144,550.00				144,550.00
Other Supplies and Material Expense		31,200.00				31,200.00
Fuel, Oil & Lubricants Expenses		238,048.91				238,048.91
Agricultural and Marine Supplies Expenses		55,920.00				55,920.00
Other Supplies and Materials Expenses		77,849.00				77,849.00
Printing and Binding		11,710.25				11,710.25
Other General Services		5,520.00				5,520.00
Other Professional Services		8,500.00				8,500.00
Donations		10,000.00				10,000.00
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		61,200.00				61,200.00
Total utilization	-	1,400,827.51				1,400,827.51
Unutilized Balance	1,253,935.40	4,102,695.42				5,356,630.82

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

