

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 March 31, 2018
Municipality of Braulio E. Dujali

Particulars	LDRRMF				NDRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	TRUST FUND	GENERAL FUND	Mitigation Fund 70%				
A. Sources of Funds								
Current Appropriations	1,503,831.76			3,508,940.79		100,000.00		5,112,772.55
Continuing Appropriations								
Previous year's								
2011 Unexpended Allotment				14,877.96				14,877.96
2013 Unexpended Allotment				14,013.32				14,013.32
2014 Unexpended Allotment				106,664.93				106,664.93
2015 Unexpended Allotment				490,964.44				490,964.44
2016 Unexpended Allotment				1,454,742.84				1,454,742.84
2017 Unexpended Allotment				782,870.99				
Transfer/Grants								
Total Funds Available	1,503,831.76			6,373,075.27		100,000.00		7,976,907.03
B. Utilization								
Donations			12,000.00	12,000.00				12,000.00
Prizes			67,400.00	67,400.00				67,400.00
Other Professional Services		6,000.00	7,500.00	13,500.00				13,500.00
Total utilization	-	6,000.00	86,900.00	92,900.00				92,900.00
Unutilized Balance	1,503,831.76			6,280,175.27		100,000.00		7,884,007.03

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.

Prepared By:


MAE MADELETTE C. TIGNO
Administrative Aide III

Certified Correct by:


ERNAN M. FUNA, CPA
Municipal Accountant