

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, 2017
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	1,391,146.40	3,246,008.25		100,000.00		4,737,154.65
Continuing Appropriations						
Previous year's						
2011 Unexpended Allotment		14,877.96				14,877.96
2013 Unexpended Allotment		177,147.82				177,147.82
2014 Unexpended Allotment		129,564.93				129,564.93
2015 Unexpended Allotment		1,008,607.35				1,008,607.35
2016 Unexpended Allotment		2,200,111.84				2,200,111.84
Transfer/Grants						
Total Funds Available	1,391,146.40	6,776,318.15		100,000.00		8,267,464.55
B. Utilization						
Office Supplies inventory		2,820.86				2,820.86
Other Supplies and Material Inventory		11,241.72				11,241.72
Disaster Response and Rescue Equipment		130,220.00				130,220.00
Other Structures		22,750.00				22,750.00
Traveling Expenses		6,160.00				6,160.00
Training Expenses		59,500.00				59,500.00
Medical, Dental and Laboratoru Supplies Expenses		36,540.00				36,540.00
Fuel, Oil and Lubricants Inventory	19,000.00	304,487.01				323,487.01
Agricultural and Marine Supplies	145,000.00	46,360.00				191,360.00
WelfarE Good Expenses	300,000.00					300,000.00
Donations		113,000.00				113,000.00
Prizes		40,900.00				40,900.00
Drugs and Medicines Expenses	98,142.25	43,100.00				141,242.25
Printing and Publication Expenses		6,543.00				6,543.00
Representation Expenses	81,000.00	52,499.40				159,599.40
Repair and Maintenance-Infracstructure Assets	310,568.32	24,390.00				359,348.32
Repair and Maintenance-Transportation Equipment		79,960.00				91,560.00
Other Maintenance and operating Expenses		7,500.00				7,500.00
Total utilization	953,710.57	987,971.99				1,941,682.56
Unutilized Balance	437,435.83	5,788,346.16		100,000.00		6,325,781.99

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