

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, 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	3,508,940.79				5,012,772.55
Continuing Appropriations				-				-
Previous year's				-				-
2011 Unexpended Allotment		14,877.96		14,877.96				14,877.96
2013 Unexpended Allotment		14,013.32		14,013.32				14,013.32
2014 Unexpended Allotment		106,664.93		106,664.93				106,664.93
2015 Unexpended Allotment		490,964.44		490,964.44				490,964.44
2016 Unexpended Allotment		1,454,742.84		1,454,742.84				1,454,742.84
2017 Unexpended Allotment		782,870.99		782,870.99				782,870.99
Transfer/Grants		100,000.00		100,000.00		100,000.00		100,000.00
Total Funds Available	1,503,831.76	2,964,134.48	3,508,940.79	6,473,075.27		100,000.00		7,976,907.03
B. Utilization								
Chemical and Filtering Supplies Expense			99,550.00	99,550.00				99,550.00
Fuel, Oil and Lubricants			62,540.00	62,540.00				62,540.00
Donations			12,000.00	12,000.00				12,000.00
Prizes			67,400.00	67,400.00				67,400.00
Drugs and Medicines Expenses			58,790.50	58,790.50				58,790.50
Travelling Expenses			9,148.00	9,148.00				9,148.00
Training Expenses		106,150.00	107,500.00	213,650.00				213,650.00
Food Supplies Expenses		99,646.00		99,646.00				99,646.00
Agricultural and Marine Supplies Expenses			20,090.00	20,090.00				20,090.00
Other Supplies Expenses			9,080.00	9,080.00				9,080.00
Printing and Publication Expenses			3,400.00	3,400.00				3,400.00
Repair and Maintenance-Infrastructure Assets		527,304.00		527,304.00				527,304.00
Repair and Maintenance-Machinery & Equipment		353,610.00		353,610.00				353,610.00
Repair and Maintenance-Transportation Equipment			17,000.00	17,000.00				17,000.00
Welfare Good Expenses			97,600.00	97,600.00				97,600.00
Other Professional Services		6,000.00	13,500.00	19,500.00				19,500.00
Other Maintenance and operating Expenses			23,715.00	23,715.00				23,715.00
Total utilization	-	1,092,710.00	601,313.50	1,694,023.50				1,694,023.50
Unutilized Balance	1,503,831.76	1,871,424.48	2,907,627.29	4,779,051.77	-	100,000.00	-	6,282,883.53

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:


ERNANI M. FUNA, CPA
Municipal Accountant