

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FOR THE PERIOD ENDED December 31, 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		2,760.00				2,760.00
Other Supplies and Material Inventory		13,050.56				13,050.56
Medical, Dental and Laboratory Supplies Inventory		242,622.91				242,622.91
Fuel, Oil and Lubricants Inventory		-				-
Chemical and Filtering Supplies Expense		97,500.00				97,500.00
Disaster Response and Rescue Equipment		676,626.00				676,626.00
Other Structures		198,234.00				198,234.00
Information Communication Technology		28,995.00				28,995.00
Traveling Expenses		34,220.00				34,220.00
Training Expenses		407,747.00				407,747.00
Medical, Dental and Laboratory Supplies Expenses		36,540.00				36,540.00
Office Supplies Expenses		3,095.00				3,095.00
Other Supplies and Materials Expenses		85,814.50				85,814.50
Fuel, Oil and Lubricants	19,000.00	491,334.10				510,334.10
Agricultural and Marine Supplies	433,550.00	119,646.00				553,196.00
Water Expenses		9,900.00				9,900.00
Welfare Good Expenses	300,000.00	223,249.25				523,249.25
Donations		206,000.00				206,000.00
Prizes		40,900.00				40,900.00
Drugs and Medicines Expenses	98,142.25	142,360.00				240,502.25
Printing and Publication Expenses		35,759.00				35,759.00
Representation Expenses	81,000.00	145,894.90				226,894.90
Repair and Maintenance-Infrastructure Assets	455,537.68	421,720.26				877,257.94
Repair and Maintenance-Machinery & Equipment	2,800.00	21,550.00				24,350.00
Repair and Maintenance-Transportation Equipment		183,795.00				183,795.00
Other Professional Services		4,980.00				4,980.00
Other Maintenance and operating Expenses		28,073.24				28,073.24
Total utilization	1,390,029.93	3,902,366.72				5,292,396.65
Unutilized Balance	1,116.47	2,873,951.43		100,000.00		2,975,067.90

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

