

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FOR THE PERIOD ENDED DECEMBER 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	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		46,597.82		46,597.82				46,597.82
2014 Unexpended Allotment		74,080.43		74,080.43				74,080.43
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								
Other Structures		29,500.00						
Disaster Response and Rescue Equipment		264,160.00	393,880.24	658,040.24				658,040.24
Chemical and Filtering supplies Expenses			92,720.00	92,720.00				92,720.00
Fuel, Oil and Lubricants		19,750.00	111,210.00	130,960.00				130,960.00
Donations			12,000.00	12,000.00				12,000.00
Prizes			67,400.00	67,400.00				67,400.00
Drugs and Medicines Expenses			108,790.50	108,790.50				108,790.50
Travelling Expenses			12,308.00	12,308.00				12,308.00
Training Expenses		106,150.00	247,830.00	353,980.00				353,980.00
Food Supplies Expenses		99,646.00		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			49,886.40	49,886.40				49,886.40
Printing and Publication Expenses			11,158.00	11,158.00				11,158.00
Repair and Maintenance-Infrastructure Assets		543,804.00	402,944.00	946,748.00				946,748.00
Repair and Maintenance-Machinery & Equipment		361,610.00		361,610.00				361,610.00
Repair and Maintenance-Transportation Equipment		13,000.00	444,359.00	457,359.00				457,359.00
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			185,195.00	185,195.00				185,195.00
Total utilization	-	1,443,620.00	2,270,871.14	3,684,991.14				3,684,991.14
Unutilized Balance	1,503,831.76	1,520,514.48	1,238,069.65	2,788,084.13	-	354.00	-	4,291,915.89

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 MADELEINE C. IGNO
 Administrative Aide III

Certified Correct by:


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