

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FOR THE PERIOD ENDED MARCH 31, 2019

Municipality of Braulio E. Dujali

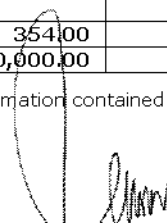
Particulars	LDRRMF		NDRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,639,317.30	3,825,073.70				5,464,391.00
Continuing Appropriations		-				-
Previous year's		-				-
2011 Unexpended Allotment	14,877.96	-				14,877.96
2013 Unexpended Allotment	26,847.82	-				26,847.82
2014 Unexpended Allotment	68,080.43	-				68,080.43
2015 Unexpended Allotment	490,964.44	-				490,964.44
2016 Unexpended Allotment	400,678.84	-				400,678.84
2017 Unexpended Allotment	518,710.99	-				518,710.99
2018 Unexpended Allotment	2,401,919.12	-				2,401,919.12
Transfer/Grants		-		300,354.00		300,354.00
Total Funds Available	5,561,396.90	3,825,073.70		300,354.00		9,686,824.60
B. Utilization						
Other Structures						-
Disaster Response and Rescue Equipment						-
Chemical and Filtering supplies Expenses						-
Fuel, Oil and Lubricants						-
Returned of unexpended Balance				354.00		354.00
Donations	63,000.00					63,000.00
Prizes						-
Drugs and Medicines Expenses						-
Travelling Expenses						-
Training Expenses						-
Office Supplies						-
Food Supplies Expenses						-
Agricultural and Marine Supplies Expenses						-
Other Supplies Expenses						-
Printing and Publication Expenses						-
Representation Expenses						-
Repair and Maintenance-Infrastructure Assets		73,400.00				73,400.00
Repair and Maintenance-Machinery & Equipment						-
Repair and Maintenance-Transportation Equipment						-
Welfare Good Expenses						-
Other Professional Services						-
						-
						-
Other Maintenance and operating Expenses						-
Total utilization	63,000.00	73,400.00		354.00		136,754.00
Unutilized Balance	5,498,396.90	3,751,673.70	-	300,000.00	-	9,550,070.60

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