

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 31, 2020

Municipality of Braulio E. Dujali

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,842,008.67	4,298,020.23				6,140,028.90
Continuing Appropriations						
Previous Years' Appropriations Transferred to STF						
2016		327,278.84				327,278.84
2017		518,710.99				518,710.99
2018	25,991.76	1,366,464.47				1,392,456.23
2019	531,731.27	1,125,144.58				1,656,875.85
Transfer/Grants						-
Total Funds Available	2,399,731.70	7,635,619.11		-		10,035,350.81
B. Utilization						
Repair and Maintenance-Machinery & Equipment		19,165.50				19,165.50
Total Utilization	-	19,165.50		-		19,165.50
Unutilized Balance	2,399,731.70	7,616,453.61		-		10,016,185.31

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ERNAN M. FUJANA, CPA

Accountant