

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 JUNE 30, 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						
Disaster Response and Rescue Equipment		44,375.00				44,375.00
Welfare of Goods and Expenses	516,136.00	60,000.00				576,136.00
Returned of unexpended Balance				354.00		354.00
Donations	63,000.00					63,000.00
Travelling Expenses		3,550.00				3,550.00
Other Supplies Expenses		2,750.99				2,750.99
Printing and Publication Expenses		3,600.00				3,600.00
Repair and Maintenance-Infrastructure Assets		73,400.00				73,400.00
Repair and Maintenance-Transportation Equipment		2,480.00				2,480.00
Total utilization	579,136.00	190,155.99		354.00		769,645.99
Unutilized Balance	4,982,260.90	3,634,917.71	-	300,000.00	-	8,917,178.61

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