

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 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 | | | | | | |
| Medical Equipment | | 91,300.00 | | | | 91,300.00 |
| Welfare Goods Expenses | | 734,592.77 | | | | 734,592.77 |
| Donations | | 10,000.00 | | | | 10,000.00 |
| Drugs and Medicines Expenses | | 50,000.00 | | | | 50,000.00 |
| Other Supplies and Materials Expenses | | 91,889.00 | | | | 91,889.00 |
| Medical, Dental and Laboratory Supplies and Expenses | | 25,000.00 | | | | 25,000.00 |
| Printing and Publication Expenses | | 600.00 | | | | 600.00 |
| Repair and Maintenance-Machinery & Equipment | | 19,165.50 | | | | 19,165.50 |
| Other Maintenance and Operating Expenses | 300,000.00 | | | | | 300,000.00 |
| Total Utilization | 300,000.00 | 1,022,547.27 | | - | | 1,322,547.27 |
| Unutilized Balance | 2,099,731.70 | 6,613,071.84 | | - | | 8,712,803.54 |

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.



ERNANI M. FUNA, CPA

Municipal Accountant