

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3RD QUARTER, CY 2019

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	1,655,733.20	3,863,377.45				5,519,110.65
Continuing Appropriations						
Previous Years' Appropriations Transferred to STF						
2011		14,877.96				14,877.96
2013		26,847.82				26,847.82
2014		68,080.43				68,080.43
2015		490,964.44				490,964.44
2016		400,678.84				400,678.84
2017		518,710.99				518,710.99
2018		2,401,919.12				2,401,919.12
Transfer/Grants				300,354.00		300,354.00
Total Funds Available	1,655,733.20	7,785,457.05		300,354.00		9,741,544.25
B. Utilization						
Other Structures		91,000.00				91,000.00
DRR Equipment		144,175.00				144,175.00
Welfare Goods Expenses	516,136.00	60,000.00				576,136.00
Fuel, Oil and Lubricants		157,570.00				157,570.00
Donations	63,000.00	15,000.00				78,000.00
Travelling Expenses		3,550.00				3,550.00
Agricultural and Marine Supplies Expenses		1,477,840.00				1,477,840.00
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		92,640.00				92,640.00
Other Maintenance and Operating Expenses		9,300.00				9,300.00
Returned of Unexpended Balance to other LGU				354.00		354.00
Total Utilization	579,136.00	2,130,825.99		354.00		2,710,315.99
Unutilized Balance	1,076,597.20	5,654,631.06		300,000.00		7,031,228.26

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. FUNA, CPA

Accountant