

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 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						
Communication Equipment		19,990.00				19,990.00
Medical Equipment		246,300.00				246,300.00
information & Communication technology Equipment		60,450.00				60,450.00
DRR Equipment		243,700.00				243,700.00
Welfare Goods Expenses		734,592.77				734,592.77
Donations		10,000.00				10,000.00
Office Supplies		67,264.00				67,264.00
Drugs and Medicines Expenses		99,108.00				99,108.00
Other Supplies and Materials Expenses		119,853.00				119,853.00
Medical, Dental and Laboratory Supplies and Expenses		80,920.00				80,920.00
Printing and Publication Expenses		600.00				600.00
Other General Services		16,170.00				16,170.00
Repair and Maintenance-Transportation Equipment		25,500.00				25,500.00
Repair and Maintenance-Machinery & Equipment		19,165.50				19,165.50
Donations		10,000.00				10,000.00
Other Maintenance and Operating Expenses	309,975.00					309,975.00
Returned of Unexpended Balance to other LGU						
Total Utilization	309,975.00	1,753,613.27		-		2,063,588.27
Unutilized Balance	2,089,756.70	5,882,005.84		-		7,971,762.54

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.



ERNAN M. FUNA, CPA

Municipal Accountant