

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 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	1,503,831.76	2,401,919.12				3,905,750.88
Transfer/Grants				450,354.00		450,354.00
Total Funds Available	3,159,564.96	7,785,457.05		450,354.00		11,395,376.01
B. Utilization						
Communication Equipment						14,940.00
Other Structures		175,800.00				175,800.00
DRR Equipment		389,425.00				389,425.00
Welfare Goods Expenses	516,136.00	435,619.65		449,750.00		1,401,505.65
Fuel, Oil and Lubricants	200,079.60	310,560.00				510,639.60
Donations	63,000.00	28,000.00				91,000.00
Travelling Expenses		13,330.00				13,330.00
Training Expenses		273,118.00				273,118.00
Agricultural and Marine Supplies Expenses	1,477,840.00	39,795.00				1,517,635.00
Office Supplies		6,799.10				6,799.10
Drugs and Medicines Expenses	298,590.00	701,155.00				999,745.00
Other Supplies Expenses		109,575.00				109,575.00
Printing and Publication Expenses		18,288.00				18,288.00
Other Professional Services		5,000.00				5,000.00
Repair and Maintenance-Infrastructure Assets		879,447.00				879,447.00
Repair and Maintenance-Transportation Equipment		184,090.00				184,090.00
Other Maintenance and Operating Expenses	45,560.00	260,721.00				306,281.00
Returned of Unexpended Balance to other LGU				354.00		354.00
Total Utilization	2,601,205.60	3,830,722.75		450,104.00		6,896,972.35
Unutilized Balance	558,359.36	3,954,734.30		250.00		4,498,403.66

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

Accountant