

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

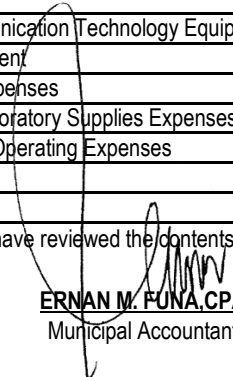
2nd Quarter, CY 2022

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	2,735,365.08	6,382,518.52	0.00	0.00	0.00	9,117,883.60
Continuing Appropriations						
Previous Years' Appropriations Transferred to STF						
2016		327,278.84	0.00	0.00	0.00	327,278.84
2017		518,710.99	0.00	0.00	0.00	518,710.99
2018		999,634.97	0.00	0.00	0.00	999,634.97
2019		1,454,737.85	0.00	0.00	0.00	1,454,737.85
2020		918,925.33	0.00	0.00	0.00	918,925.33
2021		2,247,823.64	0.00	0.00	0.00	2,247,823.64
Transfer/Grants						
KALASAG AWARD		675.00	0.00	0.00	0.00	675.00
Total Funds Available	2,735,365.08	12,850,305.14	0.00	0.00	0.00	15,585,670.22
B. Utilization						
Current Year Appropriation						
Flood Control System	0.00	699,745.02	0.00	0.00	0.00	699,745.02
Building	0.00	241,855.65	0.00	0.00	0.00	241,855.65
Other Structures	0.00	239,840.00	0.00	0.00	0.00	239,840.00
Information and Communication Technology Equipment	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Communication Equipment	0.00	69,500.00	0.00	0.00	0.00	69,500.00
Disaster Response and Rescue Equipment	0.00	63,000.00	0.00	0.00	0.00	63,000.00
Travelling Expenses	0.00	5,020.00	0.00	0.00	0.00	5,020.00
Training Expenses	0.00	177,405.00	0.00	0.00	0.00	177,405.00
Animal/ Zoological Supplies Expenses	0.00	45,365.00	0.00	0.00	0.00	45,365.00
Welfare Good Expenses	0.00	500,000.00	0.00	0.00	0.00	500,000.00
Medical, dental and Laboratory Supplies Expenses	0.00	94,700.00	0.00	0.00	0.00	94,700.00
Fuel, Oil and Lubricants Expenses	0.00	201,200.00	0.00	0.00	0.00	201,200.00
Agricultural and Marine Supplies Expenses	0.00	39,940.00	0.00	0.00	0.00	39,940.00
Other Supplies and Materials Expenses	0.00	94,280.00	0.00	0.00	0.00	94,280.00
Printing and Publication Expenses	0.00	9,000.00	0.00	0.00	0.00	9,000.00

Donations	0.00	22,000.00	0.00	0.00	0.00	22,000.00
Other Maintenance and Operating Expenses	1,783,964.00	271,785.00	0.00	0.00	0.00	2,055,749.00
Trust Fund and Grants						
Flood Control System	0.00	614,033.14	0.00	0.00	0.00	614,033.14
Information and Communication Technology Equipment	0.00	161,172.00	0.00	0.00	0.00	161,172.00
Communication Equipment	0.00	703,586.86	0.00	0.00	0.00	703,586.86
Drugs and Medicine Expenses	0.00	273,051.90	0.00	0.00	0.00	273,051.90
Medical, dental and Laboratory Supplies Expenses	0.00	83,040.00	0.00	0.00	0.00	83,040.00
Other Maintenance and Operating Expenses	0.00	99,191.55	0.00	0.00	0.00	99,191.55
Total Utilization	1,783,964.00	4,758,711.12	0.00	0.00	0.00	6,542,675.12
Unutilized Balance	951,401.08	8,091,594.02	0.00	0.00	0.00	9,042,995.10

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