

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd 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 | 0.00 | 327,278.84 | 0.00 | 0.00 | 0.00 | 327,278.84 |
| 2017 | 0.00 | 518,710.99 | 0.00 | 0.00 | 0.00 | 518,710.99 |
| 2018 | 0.00 | 999,634.97 | 0.00 | 0.00 | 0.00 | 999,634.97 |
| 2019 | 0.00 | 1,454,737.85 | 0.00 | 0.00 | 0.00 | 1,454,737.85 |
| 2020 | 0.00 | 918,925.33 | 0.00 | 0.00 | 0.00 | 918,925.33 |
| 2021 | 0.00 | 2,247,823.64 | 0.00 | 0.00 | 0.00 | 2,247,823.64 |
| Transfer/Grants | | | | | | |
| KALASAG AWARD | 0.00 | 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 | | | | | | |
| Road Networks | 0.00 | 581,334.61 | 0.00 | 0.00 | 0.00 | 581,334.61 |
| 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 | 8,620.00 | 0.00 | 0.00 | 0.00 | 8,620.00 |
| Training Expenses | 0.00 | 211,550.00 | 0.00 | 0.00 | 0.00 | 211,550.00 |
| Animal/ Zoological Supplies Expenses | 0.00 | 56,385.00 | 0.00 | 0.00 | 0.00 | 56,385.00 |
| Welfare Good Expenses | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Drugs and Medicines Expenses | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 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 | 300,710.00 | 0.00 | 0.00 | 0.00 | 300,710.00 |
| 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 | 152,417.08 | 0.00 | 0.00 | 0.00 | 152,417.08 |
| Repairs and Maintenance - DRR Equipment | 0.00 | 76,400.00 | 0.00 | 0.00 | 0.00 | 76,400.00 |

| | | | | | | |
|--|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| 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 | 326,150.00 | 0.00 | 0.00 | 0.00 | 2,110,114.00 |
| 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 |
| Welfare Good Expenses | 0.00 | 533,400.00 | 0.00 | 0.00 | 0.00 | 533,400.00 |
| 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 | 6,300,622.81 | 0.00 | 0.00 | 0.00 | 8,084,586.81 |
| Unutilized Balance | 951,401.08 | 6,549,682.33 | 0.00 | 0.00 | 0.00 | 7,501,083.41 |

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