

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 2021

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	1,969,718.52	4,596,009.88				6,565,728.40
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	1,098,348.97				1,124,340.73
2019	531,731.27	1,125,144.58				1,656,875.85
2020	294,241.47	1,514,607.71				1,808,849.18
Transfer/Grants						
KALASAG AWARD	2,475.00	-				2,475.00
Total Funds Available	2,824,158.02	9,180,100.97				12,004,258.99
B. Utilization						
Donations		13,000.00				13,000.00
Drugs and Medicines Expenses		48,457.15				48,457.15
Other Supplies and Materials Expenses		339,356.10				339,356.10
Other structure		590,681.00				590,681.00
Disaster Responce & Resque Equipmment		987,355.24				987,355.24
Printing & Publication Expense		14,720.00				14,720.00
Repair & Maintenance		137,285.00				137,285.00
Training Expenses		71,930.00				71,930.00
Travelling Expenses		3,600.00				3,600.00
Office Supplies Expenses		4,075.00				4,075.00
Other Maintenace and Operating Expenses		565,120.00				565,120.00
Insurance Expenses		7,500.00				7,500.00
Welfare Good Expenses		1,226,287.15				1,226,287.15
Medical, Dental and Laboratory Supplies Expenses		154,288.00				154,288.00
Fuel, oil and Lubricant Expenses		182,650.00				182,650.00
Animal /Zoological supplies Expenses		44,000.00				44,000.00
Agricultural and marine supplies Expenses		29,600.00				29,600.00
Communication equipment		28,200.00				28,200.00
Chemicals and Filtering supplies expense		42,000.00				42,000.00
Flood control system		13,800.00				13,800.00
Total Utilization	-	4,503,904.64	-	-	-	4,503,904.64
Unutilized Balance	2,824,158.02	4,676,196.33				7,500,354.35

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