

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th Quarter, CY 2022
Municipality of Braulio E. Dujali

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,762,796.59	6,446,525.38	0.00	0.00	0.00	9,209,321.97
Continuing Appropriations						
Previous Years' Appropriations Transferred to Special Trust						
2016	0.00	327,278.84	0.00	0.00	0.00	327,278.84
2017	0.00	518,711.99	0.00	0.00	0.00	518,711.99
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
Transfers/ Grants						
Kalasag Award	0.00	675.00	0.00	0.00	0.00	675.00
Total Funds Available	2,762,796.59	12,914,313.00	0.00	0.00	0.00	15,677,109.59
B. Utilization						
Current Year Appropriation						
Road Networks	0.00	573,834.61	0.00	0.00	0.00	573,834.61
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	570,000.00	0.00	0.00	0.00	570,000.00
Communication Equipment	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Disaster Response and Rescue Equipment	0.00	63,000.00	0.00	0.00	0.00	63,000.00
Travelling Expenses	0.00	17,620.00	0.00	0.00	0.00	17,620.00
Training Expenses	0.00	283,615.00	0.00	0.00	0.00	283,615.00
Office Supplies Expenses	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Animal/ Zoological Supplies Expenses	0.00	59,385.00	0.00	0.00	0.00	59,385.00
Welfare Good Expenses	0.00	500,000.00	0.00	0.00	0.00	500,000.00
Drugs and Medicines Expenses	0.00	288,840.00	0.00	0.00	0.00	288,840.00
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	384,900.00	0.00	0.00	0.00	384,900.00

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	204,502.08	0.00	0.00	0.00	204,502.08
Other General Services	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Repairs and Maintenance - DRR Equipment	0.00	76,400.00	0.00	0.00	0.00	76,400.00
Insurance Expenses	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Printing and Publication Expenses	0.00	78,000.00	0.00	0.00	0.00	78,000.00
Donations	0.00	51,000.00	0.00	0.00	0.00	51,000.00
Other Maintenance and Operating Expenses	1,783,964.00	467,405.00	0.00	0.00	0.00	2,251,369.00
Trust Fund and Grants						
Flood Control System	0.00		0.00	0.00	0.00	0.00
Communication Network	0.00	703,586.86	0.00	0.00	0.00	703,586.86
Information and Communication Technology Equipment	0.00	260,472.00	0.00	0.00	0.00	260,472.00
Disaster Response and Rescue Equipment	0.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00
Welfare Good Expenses	0.00	532,725.00	0.00	0.00	0.00	532,725.00
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
Fuel, Oil and Lubricants Expenses	0.00	993,039.91	0.00	0.00	0.00	993,039.91
Repairs and Maintenance - Infrastructure Assets	0.00	681,533.14	0.00	0.00	0.00	681,533.14
Other Maintenance and Operating Expenses	0.00	99,977.54	0.00	0.00	0.00	99,977.54
Total Utilization	1,783,964.00	10,249,008.71	0.00	0.00	0.00	12,032,972.71
Unutilized Balance	978,832.59	2,665,304.29	0.00	0.00	0.00	3,644,136.88

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