

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**1ST QUARTER, CY 2020**  
**Municipality of Quezon, Bukidnon**

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. SOURCES OF FUNDS:</b>						
Current Appropriation (GF)	P 6,177,443.70	14,414,035.30				P 20,591,479.00
Continuing Appropriation - 2018 (GF)		120,730.00				120,730.00
Continuing Appropriation - 2019 (GF)		367,724.59				367,724.59
Previous Year's Appropriations transferred to the Special Trust Fund						
2014	51,760.91	711.10				52,472.01
2015	-	195,375.90				195,375.90
2016	86,619.44	92,262.47				178,881.91
2017	439,062.39	45,236.38				484,298.77
2018	487,595.80	888,705.12				1,376,300.92
2019	4,569,030.63	1,459,555.12				6,028,585.75
Total Transfer to Special Trust Fund	5,634,069.17	2,681,846.09				8,315,915.26
Transfers/Grants (Barangay)				698.40		698.40
<b>Total Funds Available</b>	<b>11,811,512.87</b>	<b>17,584,335.98</b>		<b>698.40</b>		<b>29,396,547.25</b>
<b>B. UTILIZATION</b>						
<b>*GENERAL FUND DISBURSEMENTS</b>						
<b>MOOE</b>						
Training expenses		5,000.00				5,000.00
Telephone expenses		6,720.60				6,720.60
Internet Subscription Expenses		8,697.00				8,697.00
R/M-Transportation Equipment		62,772.00				62,772.00
Taxes,Duties & licenses		16.80				16.80
Other Maint. & Operating expenses		143,005.95				143,005.95
<b>Sub-Total</b>	-	<b>226,212.35</b>				<b>226,212.35</b>
<b>Capital Outlay</b>						
No disbursement for the period	-	-				
<b>Sub-Total</b>	-	-				<b>0.00</b>

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>Total General Fund Disbursements</b>	-	226,212.35				<b>226,212.35</b>

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS</b>						
<b>Capital Outlay</b>						
No disbursement for the period	-	-				0.00
<b>MOOE</b>						
No disbursement for the period	-	-				0.00
<b>Total Continuing Appropriation-Disbursements</b>	-	-				<b>0.00</b>
<b>TRUST FUND DISBURSEMENTS</b>						
<b>MOOE</b>						
Welfare Goods Expenses	3,807,750.00					3,807,750.00
<b>Sub-Total</b>	<b>3,807,750.00</b>	-				<b>3,807,750.00</b>
<b>Capital Outlay</b>						
No disbursement for the period	-	-				-
<b>Sub-Total</b>	-	-				-
<b>Total Trust Fund Disbursements</b>	<b>3,807,750.00</b>	-				<b>3,807,750.00</b>
<b>*TRANSFERS/GRANTS (BARANGAY)</b>						
No disbursement for the period						-
<b>Total Transfer/Grant Disbursements</b>	-	-		-		-
<b>Total Utilization</b>	<b>3,807,750.00</b>	<b>226,212.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033,962.35</b>
<b>UNUTILIZED BALANCE</b>	<b>P 8,003,762.87</b>	<b>P 17,358,123.63</b>	<b>0.00</b>	<b>P 698.40</b>	<b>0.00</b>	<b>P 25,362,584.90</b>

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.

(SGD)  
**JULIETA D. ROLDAN, CPA**  
Municipal Accountant