

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2ND 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%				
A. SOURCES OF FUNDS:						
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
Total Funds Available	11,811,512.87	17,584,335.98		698.40		29,396,547.25
B. UTILIZATION						
*GENERAL FUND DISBURSEMENTS						
MOOE						
Training expenses		20,571.50				20,571.50
Medical, Dental & Laboratory Supplies		24,200.00				24,200.00
Telephone expenses		20,640.71				20,640.71
Internet Subscription Expenses		17,394.00				17,394.00
R/M-Transportation Equipment		209,732.00				209,732.00
Taxes,Duties & licenses		422.01				422.01
Other Maint. & Operating expenses	4,824,640.30	159,485.95				4,984,126.25
Sub-Total	4,824,640.30	452,446.17				5,277,086.47

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Capital Outlay						
Water Supply System		2,997,980.00				2,997,980.00
Sub-Total	-	2,997,980.00				2,997,980.00
Total General Fund Disbursements	4,824,640.30	3,450,426.17				8,275,066.47
*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS						
Capital Outlay						
No disbursement for the period	-	-				0.00
MOOE						
No disbursement for the period	-	-				0.00
Total Continuing Appropriation-Disbursements	-	-				0.00
TRUST FUND DISBURSEMENTS						
MOOE						
Welfare Goods Expenses	4,823,250.00					4,823,250.00
Medical, Dental & Laboratory Supplies Expense		117,896.00				117,896.00
Office Supplies Expenses		21,680.00				21,680.00
Other Supplies and Materials Expenses		206,635.00				206,635.00
Other Maintenance & Operating Expenses		27,500.00				27,500.00
Sub-Total	4,823,250.00	373,711.00				5,196,961.00
Capital Outlay						
No disbursement for the period	-	-				-
Sub-Total	-	-				-
Total Trust Fund Disbursements	4,823,250.00	373,711.00				5,196,961.00
*TRANSFERS/GRANTS (BARANGAY)						
No disbursement for the period						-
Total Transfer/Grant Disbursements	-	-				-
Total Utilization	9,647,890.30	3,824,137.17	0.00	0.00	0.00	13,472,027.47
UNUTILIZED BALANCE	P 2,163,622.57	P 13,760,198.81	0.00	P 698.40	0.00	P 15,924,519.78

I 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