

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4TH QUARTER, CY 2019

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 5,551,159.50	12,952,705.50				P 18,503,865.00
Continuing Appropriation - 2018 (GF)		151,700.00				151,700.00
Previous Year's Appropriations transferred to the Special Trust Fund						
2013	-	103,494.31				103,494.31
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	259,212.38				698,274.77
2018	5,052,160.80	1,077,025.12				6,129,185.92
Total Transfer to Special Trust Fund	5,629,603.54	1,728,081.28				7,357,684.82
Transfers/Grants (Barangay)				698.40		698.40
Total Funds Available	11,180,763.04	14,832,486.78		698.40		26,013,948.22
B. UTILIZATION						
*GENERAL FUND DISBURSEMENTS						
MOOE						
Training expenses		1,633,157.00				1,633,157.00
Welfare Goods Expenses		97,685.00				97,685.00
Drugs & Medicines Expenses		81,000.00				81,000.00
Medical, Dental & Laboratory Supplies		199,468.50				199,468.50
Agricultural & Marine Supplies Expenses		210,840.00				210,840.00
Office Supplies Expenses		76,048.83				76,048.83
Fuel, Oil and Lubricants Expenses		1,299,999.81				1,299,999.81
Other Supplies and Materials Expenses		132,986.48				132,986.48
Telephone expenses		71,435.76				71,435.76
Internet Subscription Expenses		46,650.12				46,650.12

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
R/M-Infrastructure Assets	795,780.00					795,780.00
R/M-Transportation Equipment		1,322,843.80				1,322,843.80
Taxes,Duties & licenses		1,522.65				1,522.65
Bank Charges		385.00				385.00
Donations		100,000.00				100,000.00
Other Maint. & Operating expenses	186,348.87	1,273,547.43				1,459,896.30
Transfer of unspent DRRMF to TF-2019	4,569,030.63	1,459,555.12				6,028,585.75
Sub-Total	5,551,159.50	8,007,125.50				13,558,285.00
Capital Outlay						
Road Networks		2,398,280.41				2,398,280.41
Office Equipment		31,995.00				31,995.00
Information & Communication Technology Equipment		199,000.00				199,000.00
Communication Equipment		99,950.00				99,950.00
Disaster Response & Rescue Equipment		772,000.00				772,000.00
Medical equipment		277,630.00				277,630.00
Furniture & Fixtures		199,500.00				199,500.00
Motor Vehicle		599,500.00				599,500.00
Sub-Total	-	4,577,855.41				4,577,855.41
Total General Fund Disbursements	5,551,159.50	12,584,980.91				18,136,140.41
*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS						
Capital Outlay						
Medical Equipment	0.00	30,970.00				30,970.00
MOOE						
No disbursement for the period	0.00	0.00				0.00
Total Continuing Appropriation-Disbursements	0.00	30,970.00				30,970.00
TRUST FUND DISBURSEMENTS						
MOOE						
Fuel, Oil and Lubricants Expenses	3,436,720.00					3,436,720.00
Other Supplies and Materials Expenses	474,605.00	-				474,605.00
Other Maintenance & Operating Expenses	618,240.00	188,320.00				806,560.00
Transfer of Unspent DRRMF CY 2013 to GF (after 5 yrs)		103,494.31				103,494.31
Sub-Total	4,529,565.00	291,814.31				4,821,379.31

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	35,000.00	-				35,000.00
Communication Equipments	-	213,976.00				213,976.00
Sub-Total	35,000.00	213,976.00				248,976.00
Total Trust Fund Disbursements	4,564,565.00	505,790.31				5,070,355.31
*TRANSFERS/GRANTS (BARANGAY)						
No disbursement for the period						-
Total Transfer/Grant Disbursements	-	-		-		-
Total Utilization	10,115,724.50	13,121,741.22	0.00	0.00	0.00	23,237,465.72
UNUTILIZED BALANCE	P 1,065,038.54	P 1,710,745.56	0.00	P 698.40	0.00	P 2,776,482.50

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