

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4TH 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		39,581.00				39,581.00
Welfare Goods Expenses		134,497.00				134,497.00
Medical, Dental & Laboratory Supplies		395,235.00				395,235.00
Office Supplies Expenses		98,927.15				98,927.15
Other Supplies and Materials Expenses		238,305.00				238,305.00
Fuel, Oil and Lubricants Expenses		567,734.62				567,734.62
Telephone expenses		26,652.25				26,652.25
Internet Subscription Expenses		34,788.00				34,788.00
R/M-Infrastructure Assets		248,050.00				248,050.00
R/M-Transportation Equipment		1,282,387.40				1,282,387.40
Taxes,Duties & licenses		1,639.89				1,639.89
Other Maint. & Operating expenses	5,694,186.30	938,753.95				6,632,940.25
Transfer of Unspent DRRMF CY 2020 to TF	483,257.40	3,483,254.04				3,966,511.44
Sub-Total	6,177,443.70	7,489,805.30				13,667,249.00

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
Disaster Response & Rescue Equipment		388,000.00				388,000.00
Medical equipment		1,213,800.00				1,213,800.00
Motor Vehicle		1,699,950.00				1,699,950.00
Sub-Total	-	6,299,730.00				6,299,730.00
Total General Fund Disbursements	6,177,443.70	13,789,535.30				19,966,979.00
*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS						
Capital Outlay						
No disbursement for the period	-	-				0.00
MOOE						
Transfer of Unspent DRRMF CY 2020 to TF	-	488,454.59				488,454.59
Total Continuing Appropriation-Disbursements	-	488,454.59				488,454.59
TRUST FUND DISBURSEMENTS						
MOOE						
Welfare Goods Expenses	4,823,250.00	49,070.00				4,872,320.00
Medical, Dental & Laboratory Supplies Expense	241,000.00	357,909.00				598,909.00
Office Supplies Expenses	2,500.00	32,880.00				35,380.00
Printing and Publication		90,000.00				90,000.00
Fuel, Oil and Lubricants Expenses		236,574.92				236,574.92
Other Supplies and Materials Expenses		552,805.00				552,805.00
Other Maintenance & Operating Expenses		633,097.00				633,097.00
Transfer of Unspent DRRMF CY 2014 to GF (after 5 yrs)	51,760.91	711.10				52,472.01
Sub-Total	5,118,510.91	1,953,047.02				7,071,557.93
Capital Outlay						
Other Property Plant and Equipment		117,896.00				117,896.00
Other Machinery and Equipment	56,598.00					56,598.00
Disaster Response and Rescue Equipment		409,000.00				409,000.00
Sub-Total	56,598.00	526,896.00				583,494.00
Total Trust Fund Disbursements	5,175,108.91	2,479,943.02				7,655,051.93
*TRANSFERS/GRANTS (BARANGAY)						
No disbursement for the period						-
Total Transfer/Grant Disbursements	-	-		-		-
Total Utilization	11,352,552.61	16,757,932.91	0.00	0.00	0.00	28,110,485.52
UNUTILIZED BALANCE	P 458,960.26	P 826,403.07	0.00	P 698.40	0.00	P 1,286,061.73

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.

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Municipal Accountant