

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1ST QUARTER, CY 2021
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 6,406,239.00	14,947,892.00				P 21,354,131.00
Continuing Appropriation - 2020 (GF)		624,500.00				624,500.00
Previous Year's Appropriations transferred to the Special Trust Fund						
2018		120,730.00				120,730.00
2019	458,960.26	569,627.66				1,028,587.92
2020	483,257.40	3,483,254.04				3,966,511.44
Total Transfer to Special Trust Fund	942,217.66	4,173,611.70				5,115,829.36
Transfers/Grants (Barangay)				698.40		698.40
Total Funds Available	7,348,456.66	19,746,003.70		698.40		27,095,158.76
B. UTILIZATION						
*GENERAL FUND DISBURSEMENTS						
MOOE						
Telephone expenses		6,902.60				6,902.60
Internet Subscription Expenses		8,697.00				8,697.00
Other Maint. & Operating expenses		19,900.00				19,900.00
Sub-Total	-	35,499.60				35,499.60
Capital Outlay						
No disbursement for the period						
Sub-Total	-	-				0.00
Total General Fund Disbursements	-	35,499.60				35,499.60

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
TRUST FUND DISBURSEMENTS						
MOOE						
No disbursement for the period						0.00
Sub-Total	-	-				-
Capital Outlay						
No disbursement for the period						-
Sub-Total	-	-				-
Total Trust Fund Disbursements	-	-				-
*TRANSFERS/GRANTS (BARANGAY)						
No disbursement for the period						-
Total Transfer/Grant Disbursements	-	-		-		-
Total Utilization	0.00	35,499.60	0.00	0.00	0.00	35,499.60
UNUTILIZED BALANCE	P 7,348,456.66	P 19,710,504.10	0.00	P 698.40	0.00	P 27,059,659.16

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.

JULIETA D. ROLDAN, CPA
Municipal Accountant