

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2ND 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 6,428,739.00	15,000,392.00				P 21,429,131.00
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	7,370,956.66	19,798,503.70	-	698.40	-	27,170,158.76
B. UTILIZATION						
*GENERAL FUND DISBURSEMENTS						
MOOE						
Welfare Goods Expenses		43,690.00				43,690.00
Medical, Dental & Laboratory Supplies		31,600.00				31,600.00
Telephone expenses		13,962.58				13,962.58
Internet Subscription Expenses		17,394.00				17,394.00
R/M-Transportation Equipment		386,365.37				386,365.37
Taxes,Duties & licenses		264.92				264.92
Other Maint. & Operating expenses		259,175.00				259,175.00
Sub-Total	-	752,451.87	-	-	-	752,451.87
Capital Outlay						
Communication Equipment		98,820.00				98,820.00
Motor Vehicle		2,880,000.00				2,880,000.00
Sub-Total	-	2,978,820.00	-	-	-	2,978,820.00
Inventories						
Fuel, Oil and Lubricants Inventory		28,194.00				28,194.00
Medical, Dental and Laboratory Supplies Inventory	1,007,981.50					1,007,981.50
Other Supplies and Materials Inventory		217,563.75				217,563.75
Sub-Total	1,007,981.50	245,757.75	-	-	-	1,253,739.25
Total General Fund Disbursements	1,007,981.50	3,977,029.62	-	-	-	4,985,011.12
*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS						
MOOE						
No disbursement for the period	-	-				-
Capital Outlay						
No disbursement for the period	-	-				-
Total Continuing Appropriation- (GF) Disbursements	-	-	-	-	-	-
*TRUST FUND DISBURSEMENTS						
MOOE						
Office Supplies Expenses	15,000.00					15,000.00
Sub-Total	15,000.00	-	-	-	-	15,000.00
Capital Outlay						
No disbursement for the period	-	-				-
Sub-Total	-	-	-	-	-	-
Total Trust Fund Disbursements	15,000.00	-	-	-	-	15,000.00
*TRANSFERS/GRANTS (BARANGAY)						
No disbursement for the period	-	-				-
Total Transfer/Grant Disbursements	-	-	-	-	-	-
Total Utilization	1,022,981.50	3,977,029.62	-	-	-	5,000,011.12
UNUTILIZED BALANCE	P 6,347,975.16	P 15,821,474.08	-	P 698.40	-	P 22,170,147.64

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)
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Municipal Accountant