

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the Quarter Ending June 30, 2019

**Municipality of Quezon, Bukidnon**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. SOURCES OF FUNDS:</b>						
Current Appropriation (GF)	P 5,446,701.30	P 12,708,969.70				P 18,155,671.00
Continuing Appropriation - 2018 (GF)		151,700.00				151,700.00
Prev. Year's Approp. 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
<b>Total Funds Available</b>	<b>11,076,304.84</b>	<b>14,588,750.98</b>		<b>698.40</b>		<b>25,665,754.22</b>
<b>B. UTILIZATION</b>						
<b>*GENERAL FUND DISBURSEMENTS</b>						
<b>MOOE</b>						
Training expenses		1,262,840.00				1,262,840.00
Welfare Goods Expenses		25,100.00				25,100.00
Drugs & Medicines Expenses		81,000.00				81,000.00
Medical, Dental & Laboratory Supplies		100,270.00				100,270.00
Office Supplies Expenses		13,394.88				13,394.88
Other Supplies and Materials Expenses		117,000.00				117,000.00
Telephone expenses		42,907.89				42,907.89
Internet Subscription Expenses		18,464.53				18,464.53
R/M-Infrastructure Assets	356,400.00					356,400.00
R/M-Transportation Equipment		303,282.40				303,282.40
Taxes,Duties & licenses		358.39				358.39
Donations		100,000.00				100,000.00
Other Maint. & Operating expenses	186,348.87	681,891.22				868,240.09
<b>Sub-Total</b>	<b>542,748.87</b>	<b>2,746,509.31</b>				<b>3,289,258.18</b>

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>Capital Outlay</b>						
Information & Communication Technology Equipment		199,000.00				199,000.00
Communication Equipment		99,950.00				99,950.00
<b>Sub-Total</b>	-	<b>298,950.00</b>				<b>298,950.00</b>
<b>Total General Fund Disbursements</b>	<b>542,748.87</b>	<b>3,045,459.31</b>				<b>3,588,208.18</b>
<b>*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS</b>						
<b>Capital Outlay</b>						
No disbursement for the period	0.00	0.00				0.00
<b>MOOE</b>						
No disbursement for the period	0.00	0.00				0.00
<b>Total Continuing Appropriation-Disbursements</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>*TRUST FUND DISBURSEMENTS</b>						
<b>MOOE</b>						
Other Supplies and Materials Expenses	474,605.00	-				474,605.00
<b>Sub-Total</b>	<b>474,605.00</b>	-				<b>474,605.00</b>
<b>Capital Outlay</b>						
Water Supply System	35,000.00	-				35,000.00
Communication Equipments	-	213,976.00				213,976.00
<b>Sub-Total</b>	<b>35,000.00</b>	<b>213,976.00</b>				<b>248,976.00</b>
<b>Total Trust Fund Disbursements</b>	<b>509,605.00</b>	<b>213,976.00</b>				<b>723,581.00</b>
<b>*TRANSFERS/GRANTS (BARANGAY)</b>						
No disbursement						-
<b>Total Transfer/Grant Disbursements</b>	-	-		-		-
<b>Total Utilization</b>	<b>1,052,353.87</b>	<b>3,259,435.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,789.18</b>
<b>UNUTILIZED BALANCE</b>	<b>P 10,023,950.97</b>	<b>P 11,329,315.67</b>	<b>0.00</b>	<b>P 698.40</b>	<b>0.00</b>	<b>P 21,353,965.04</b>

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)

**PAUL ANTHONY V. ABALDE**

Mun. Disaster Risk Reduction and Mngt. Officer

(SGD)

**JULIETA D. ROLDAN, CPA**

Municipal Accountant

(SGD)

**GREGORIO LLOREN GUE**

Municipal Mayor

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				

Breakdown of Balance:

GENERAL FUND

<u>30%</u>	<u>70%</u>	Total	
CURRENT APPROPRIATION	4,903,952.43	9,663,510.39	14,567,462.82

CONTINUING APPROPRIATION 2018:

Capital Outlay

Disaster Response & Rescue Equipment	-	151,700.00	151,700.00
Sub-total	-	151,700.00	151,700.00

TRUST FUND

From Other LGU (Barangay)	-	698.40	698.40
438-002 (2013)	-	103,494.31	103,494.31
438-003 (2014)	51,760.91	711.10	52,472.01
438-004 (2015)	-	195,375.90	195,375.90
438-005 (2016)	86,619.44	92,262.47	178,881.91
438-006 (2017)	439,062.39	45,236.38	484,298.77
438-007 (2018)	4,542,555.80	1,077,025.12	5,619,580.92
Sub-total	5,119,998.54	1,514,105.28	6,634,103.82
<b>GRAND TOTAL</b>	<b>10,023,950.97</b>	<b>11,330,014.07</b>	<b>21,353,965.04</b>

0.00