

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 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%				
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
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
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		1,373,840.00				1,373,840.00
Welfare Goods Expenses		50,200.00				50,200.00
Drugs & Medicines Expenses		81,000.00				81,000.00
Medical, Dental & Laboratory Supplies		132,798.50				132,798.50
Agricultural & Marine Supplies Expenses		210,840.00				210,840.00
Office Supplies Expenses		43,598.50				43,598.50
Fuel, Oil and Lubricants Expenses		1,299,999.81				1,299,999.81
Other Supplies and Materials Expenses		117,000.00				117,000.00
Telephone expenses		61,614.01				61,614.01
Internet Subscription Expenses		35,697.53				35,697.53
R/M-Infrastructure Assets	795,780.00					795,780.00
R/M-Transportation Equipment		934,570.40				934,570.40
Taxes,Duties & licenses		876.39				876.39
Bank Charges		385.00				385.00
Donations		100,000.00				100,000.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Other Maint. & Operating expenses	186,348.87	1,135,941.39				1,322,290.26
Sub-Total	982,128.87	5,578,361.53				6,560,490.40
Capital Outlay						
Information & Communication Technology Equipment		199,000.00				199,000.00
Communication Equipment		99,950.00				99,950.00
Disaster Response & Rescue Equipment		681,000.00				681,000.00
Furniture & Fixtures		199,500.00				199,500.00
Motor Vehicle		599,500.00				599,500.00
Sub-Total	-	1,778,950.00				1,778,950.00
Total General Fund Disbursements	982,128.87	7,357,311.53				8,339,440.40
*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS						
Capital Outlay						
No disbursement for the period	0.00	0.00				0.00
MOOE						
No disbursement for the period	0.00	0.00				0.00
Total Continuing Appropriation-Disbursements	0.00	0.00				0.00
*TRUST FUND DISBURSEMENTS						
MOOE						
Other Supplies and Materials Expenses	474,605.00	-				474,605.00
Other Maintenance & Operating Expenses	618,240.00					618,240.00
Sub-Total	1,092,845.00	-				1,092,845.00
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	1,127,845.00	213,976.00				1,341,821.00
*TRANSFERS/GRANTS (BARANGAY)						
No disbursement						-
Total Transfer/Grant Disbursements	-	-				-
Total Utilization	2,109,973.87	7,571,287.53	0.00	0.00	0.00	9,681,261.40
UNUTILIZED BALANCE	P 9,070,789.17	P 7,261,199.25	0.00	P 698.40	0.00	P 16,332,686.82

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)

PABLO LORENZO III

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	4,569,030.63	5,595,393.97	10,164,424.60

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)	3,924,315.80	1,077,025.12	5,001,340.92
Sub-total	4,501,758.54	1,514,105.28	6,015,863.82
GRAND TOTAL	9,070,789.17	7,261,897.65	16,332,686.82

0.00