

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3RD 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		119,530.00				119,530.00
Medical, Dental & Laboratory Supplies Expense		49,610.00				49,610.00
Telephone Expenses		18,163.47				18,163.47
Internet Subscription Expenses		26,091.00				26,091.00
R/M-Transportation Equipment		527,616.37				527,616.37
Other Supplies & Materials Expense		111,396.35				111,396.35
Taxes,Duties & licenses		569.67				569.67
Other Maintenance & Operating expenses		393,159.00				393,159.00
Sub-Total	-	1,246,135.86	-	-	-	1,246,135.86
Capital Outlay						
Communication Equipment		98,820.00				98,820.00
Disaster Response & Rescue Equipment		94,000.00				94,000.00
Motor Vehicles		2,880,000.00				2,880,000.00
Sub-Total	-	3,072,820.00	-	-	-	3,072,820.00
Inventories						

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Welfare Goods for Distribution		21,400.00				21,400.00
Office Supplies Inventory		540.50				540.50
Fuel, Oil and Lubricants Inventory		80,434.00				80,434.00
Medical, Dental and Laboratory Supplies Inventory	2,215,081.50	28,080.00				2,243,161.50
Other Supplies and Materials Inventory	264,000.00	302,127.40				566,127.40
Sub-Total	2,479,081.50	432,581.90	-	-	-	2,911,663.40
Total General Fund Disbursements	2,479,081.50	4,751,537.76	-	-	-	7,230,619.26

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
*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						
Disaster Response and Rescue Equipment		525,000.00				525,000.00
Sub-Total	-	525,000.00	-	-	-	525,000.00
Total Trust Fund Disbursements	15,000.00	525,000.00				540,000.00
*TRUST FUND- TRANSFERS/GRANTS (BARANGAY)						
LIABILITY						
Other Payables (Transfer of unexpended fund to GF to support LGU in response to COVID-19)				698.40		698.40
Total Transfer/Grant Disbursements	-	-	-	698.40	-	698.40
Total Utilization	2,494,081.50	5,276,537.76	-	698.40	-	7,771,317.66
UNUTILIZED BALANCE	P 4,876,875.16	P 14,521,965.94	-	P 0.00	-	P 19,398,841.10

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)

JULIETA D. ROLDAN, CPA

Municipal Accountant