

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**1ST QUARTER, CY 2022**  
**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%				
<b>A. SOURCES OF FUNDS:</b>						
Current Appropriation (GF)	P 8,462,811.90	19,746,561.10				P 28,209,373.00
Continuing Appropriation - 2020 (GF)		354,500.00				354,500.00
Continuing Appropriation - 2021 (GF)	60,000.00	505,028.62				565,028.62
Previous Year's Appropriations transferred to the Special Trust Fund						
2019	443,960.26					443,960.26
2020	483,257.40	2,020,447.17				2,503,704.57
2021	648,947.80	1,340,088.13				1,989,035.93
Total Transfer to Special Trust Fund	1,576,165.46	3,360,535.30				4,936,700.76
<b>Total Funds Available</b>	<b>10,098,977.36</b>	<b>23,966,625.02</b>	-	-	-	<b>34,065,602.38</b>
<b>B. UTILIZATION</b>						
<b>*GENERAL FUND DISBURSEMENTS</b>						
<b>MOOE</b>						
Telephone Expenses		2,476.02				2,476.02
Internet Subscription Expenses		8,229.42				8,229.42
Other Maintenance & Operating expenses		9,520.00				9,520.00
<b>Sub-Total</b>	-	<b>20,225.44</b>	-	-	-	<b>20,225.44</b>
<b>Capital Outlay</b>						
No disbursement for the period	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-
<b>Inventories</b>						
Welfare Goods for Distribution						
Drugs & Medicines Inventory	300,000.00	-				300,000.00
<b>Sub-Total</b>	<b>300,000.00</b>	-	-	-	-	<b>300,000.00</b>
<b>Total General Fund Disbursements</b>	<b>300,000.00</b>	<b>20,225.44</b>	-	-	-	<b>320,225.44</b>

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS</b>						
MOOE						
No disbursement for the period	-					-
<b>Sub-Total</b>	-	-				-
Capital Outlay						
No disbursement for the period	-					-
<b>Sub-Total</b>	-	-				-
<b>Total Continuing Appropriation- (GF) Disbursements</b>	-	-	-	-	-	-
<b>*TRUST FUND DISBURSEMENTS</b>						
MOOE						
Repairs & Maintenance- Disaster Response Vehicle		50,000.00				50,000.00
<b>Sub-Total</b>	-	<b>50,000.00</b>	-	-	-	<b>50,000.00</b>
Capital Outlay						
No disbursement for the period	-	-				-
<b>Sub-Total</b>	-	-	-	-	-	-
<b>Total Trust Fund Disbursements</b>	-	<b>50,000.00</b>	-	-	-	<b>50,000.00</b>
<b>Total Utilization</b>	<b>300,000.00</b>	<b>70,225.44</b>	-	-	-	<b>370,225.44</b>
<b>UNUTILIZED BALANCE</b>	<b>P 9,798,977.36</b>	<b>P 23,896,399.58</b>	-	<b>P -</b>	-	<b>P 33,695,376.94</b>

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