

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3RD 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>						
Training expenses		12,350.00				12,350.00
Welfare Goods Expenses	436,000.00	43,700.00				479,700.00
Medical, Dental & Laboratory Supplies Expense	886,415.00	176,182.50				1,062,597.50
Office Supplies Expenses	320,334.00					320,334.00
Fuel, Oil and Lubricants Expenses		640,043.00				640,043.00
Telephone Expenses		3,530.74				3,530.74
Internet Subscription Expenses		25,623.42				25,623.42
Repairs & Maintenance-Infrastructure Assets		143,880.00				143,880.00
Repairs & Maintenance-Transportation Equipment		200,146.00				200,146.00
Other Supplies & Materials Expense	9,999.00	298,281.75				308,280.75
Other Maintenance & Operating expenses	1,683,768.75	431,798.00				2,115,566.75
<b>Sub-Total</b>	<b>3,336,516.75</b>	<b>1,975,535.41</b>	-	-	-	<b>5,312,052.16</b>
<b>Capital Outlay</b>						
Office Equipment	54,000.00					54,000.00
Motor Vehicles		5,714,600.00				5,714,600.00
<b>Sub-Total</b>	<b>54,000.00</b>	<b>5,714,600.00</b>	-	-	-	<b>5,768,600.00</b>

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>Inventories</b>						
Welfare Goods for Distribution		51,968.00				51,968.00
Drugs & Medicines Inventory	300,000.00	-				300,000.00
Office Supplies Inventory		49,635.00				49,635.00
Fuel, Oil and Lubricants Inventory		361,950.00				361,950.00
Other Supplies and Materials Inventory	5,550.00					5,550.00
<b>Sub-Total</b>	<b>305,550.00</b>	<b>463,553.00</b>	-	-	-	<b>769,103.00</b>
<b>Total General Fund Disbursements</b>	<b>3,696,066.75</b>	<b>8,153,688.41</b>	-	-	-	<b>11,849,755.16</b>
<b>*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS</b>						
<b>MOOE</b>						
No disbursement for the period	-					-
<b>Sub-Total</b>	-	-				-
<b>Capital Outlay</b>						
Office Equipment	60,000.00	-				60,000.00
Road Networks	-	504,491.33				504,491.33
<b>Sub-Total</b>	<b>60,000.00</b>	<b>504,491.33</b>				<b>564,491.33</b>
<b>Total Continuing Appropriation- (GF) Disbursements</b>	<b>60,000.00</b>	<b>504,491.33</b>	-	-	-	<b>564,491.33</b>
<b>*TRUST FUND DISBURSEMENTS</b>						
<b>MOOE</b>						
Repairs & Maintenance- Machinery & Equipment		105,500.00				105,500.00
<b>Sub-Total</b>	-	<b>105,500.00</b>	-	-	-	<b>105,500.00</b>
<b>Capital Outlay</b>						
Other Property, Plant & Equipment		499,950.00				499,950.00
Disaster Response and Rescue Equipment		1,000,000.00				1,000,000.00
<b>Sub-Total</b>	-	<b>1,499,950.00</b>	-	-	-	<b>1,499,950.00</b>
<b>Total Trust Fund Disbursements</b>	-	<b>1,605,450.00</b>	-	-	-	<b>1,605,450.00</b>
<b>Total Utilization</b>	<b>3,756,066.75</b>	<b>10,263,629.74</b>	-	-	-	<b>14,019,696.49</b>
<b>UNUTILIZED BALANCE</b>	<b>P 6,342,910.61</b>	<b>P 13,702,995.28</b>	-	<b>P -</b>	-	<b>P 20,045,905.89</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.

(SGD)

**JULIETA D. ROLDAN, CPA**

Municipal Accountant