

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st Quarter 2021

Province of Camarines Norte

Particulars	LDRRMF		Special Trust Fund	Other Fund Sources	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	24,941,454.00	58,196,726.00				83,138,180.00
Continuing Appropriations		5,672,492.70				5,672,492.70
Add: Unutilized CO of 2020		1,200,000.00				1,200,000.00
Previous Year's Appropriations transferred to the Special Trust Fund			1,485,322.52			1,485,322.52
Add: Unutilized QRF/MOOE						-
<i>CY2019</i>			10,421,506.38			10,421,506.38
<i>CY2018</i>			2,628,922.10			2,628,922.10
<i>CY2017</i>			2,454,493.41			2,454,493.41
<i>CY2016</i>			2,255,851.47			2,255,851.47
NDRRMF (Rolly & Quinta)				10,759,829.00		10,759,829.00
DRRMF(Ulysses)				15,227,908.00		15,227,908.00
DSWD				16,500,000.00		16,500,000.00
DRRMF(Ambulance)				10,000,000.00		10,000,000.00
LGSF				43,135,873.00		43,135,873.00
Total Funds Available	24,941,454.00	65,069,218.70	19,246,095.88	95,623,610.00		204,880,378.58
B. Utilization						
Travelling Expenses-Local		22,500.00				22,500.00
Water Expenses		2,107.50				2,107.50
Electricity Expenses		32,416.57				32,416.57
Telephone Expenses-Mobile		19,996.46				19,996.46
Representation Expenses		55,476.50				55,476.50
Janitorial Services		55,970.08				55,970.08
Security Services		170,100.00				170,100.00
Other Professional Services		615,606.63				615,606.63
Other MOOE (Honorarium)		118,800.00				118,800.00
Office Equipment		49,980.00				49,980.00
Quick Response Fund	2,176,920.80					2,176,920.80
Communication Equipment			179,760.00			179,760.00
Other Public Infrastructure			1,985,249.00			1,985,249.00
R/M-Transportation Equipment			493,488.00			493,488.00
Donations				21,443,700.00		21,443,700.00
Other Supplies & Materials for Distribution				5,755,140.00		5,755,140.00
Total Utilization	2,176,920.80	1,142,953.74	2,658,497.00	27,198,840.00		33,177,211.54
Unutilized Balance	22,764,533.20	63,926,264.96	16,587,598.88	68,424,770.00		171,703,167.04

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) IMELDA M. FLORES

Provincial Accountant