

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st Quarter 2023

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	30,482,135.00	71,124,981.00				101,607,116.00
Add: Unutilized CO of 2020						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Add: Unutilized QRF/MOOE						-
<i>CY2022</i>			16,191,039.29			16,191,039.29
<i>CY2021</i>			4,278,618.71			4,278,618.71
<i>CY2020</i>			1,993.02			1,993.02
<i>CY2019</i>			3,496,573.82			3,496,573.82
<i>CY2018</i>			2,628,922.10			2,628,922.10
<i>Other Fund Sources:</i>						
DSWD				1,001,301.00		1,001,301.00
COMELEC (Covid-19)				109.00		109.00
Total Funds Available	30,482,135.00	71,124,981.00	26,597,146.94	1,001,410.00		129,205,672.94
B. Utilization						
Travelling Expenses		39,110.00				39,110.00
Office Supplies Expenses		148,802.70				148,802.70
Water Expenses		3,915.97				3,915.97
Electricity Expenses		15,534.60				15,534.60
Telephone Expenses		3,521.51				3,521.51
Internet Expenses		5,998.00				5,998.00
Other Professional Services		1,365,015.05				1,365,015.05
Janitorial Services		83,686.03				83,686.03
Security Services		99,000.00				99,000.00
Other General Services		24,500.00				24,500.00
Taxes Duties & Licenses		10,288.00				10,288.00
Representation Expenses		62,000.00	333,350.00			395,350.00
Donations		60,000.00				60,000.00
Other MOOE (Honorarium)		169,200.00	60,000.00			229,200.00
			86,315.00			86,315.00
Total Utilization	-	2,090,571.86	479,665.00	-		2,570,236.86
Unutilized Balance	30,482,135.00	69,034,409.14	26,117,481.94	1,001,410.00		126,635,436.08

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