

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3rd Quarter 2022**  
**Province of Camarines Norte**

| Particulars  | LDRRMF                           |                        | Special Trust Fund   | Other Fund Sources  | From Other LGUs | Total                 |
|--|----------------------------------|------------------------|----------------------|---------------------|-----------------|-----------------------|
|  | Quick Response Fund (QRF)<br>30% | Mitigation Fund<br>70% |                      |                     |                 |                       |
| <b>A. Sources of Funds</b>   |                                  |                        |                      |                     |                 |                       |
| Current Appropriations   | 32,180,689.00                    | 75,088,274.00          |                      |                     |                 | 107,268,963.00        |
| Previous Year's Appropriations transferred to the Special Trust Fund |                                  |                        |                      |                     |                 | -                     |
| Add: Unutilized QRF/MOOE   |                                  |                        |                      |                     |                 | -                     |
| <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>CY2017</i>  |                                  |                        | 1,961,005.41         |                     |                 | 1,961,005.41          |
| <i>Other Fund Sources:</i>   |                                  |                        |                      |                     |                 |                       |
| NDRRMF( <b>Rolly &amp; Quinta</b> )                                  |                                  |                        |                      | 4,689.00            |                 | 4,689.00              |
| NDRRMF( <b>Ulysses</b> )   |                                  |                        |                      | 11,160.50           |                 | 11,160.50             |
| NDRRMF( <b>Ambulance</b> )   |                                  |                        |                      |                     |                 | -                     |
| DSWD   |                                  |                        |                      | 1,898,600.00        |                 | 1,898,600.00          |
| LGSF   |                                  |                        |                      | 144,165.19          |                 | 144,165.19            |
| COMELEC (Covid-19)   |                                  |                        |                      | 109.00              |                 | 109.00                |
| DOH-HEMS   |                                  |                        |                      | 5,030.00            |                 | 5,030.00              |
| <b>Total Funds Available</b>   | <b>32,180,689.00</b>             | <b>75,088,274.00</b>   | <b>12,367,113.06</b> | <b>2,063,753.69</b> |                 | <b>121,699,829.75</b> |
| <b>B. Utilization</b>  |                                  |                        |                      |                     |                 |                       |
| Travelling Expenses-Local  |                                  | 49,572.00              |                      |                     |                 | 49,572.00             |
| Office Supplies Expenses   |                                  | 491,338.15             |                      |                     |                 | 491,338.15            |
| Other Supplies Expenses  |                                  | 211,337.90             |                      |                     |                 | 211,337.90            |
| Water Expenses   |                                  | 25,468.10              |                      |                     |                 | 25,468.10             |
| Electricity Expenses   |                                  | 80,488.93              |                      |                     |                 | 80,488.93             |
| Telephone Expenses   |                                  | 56,531.50              |                      |                     |                 | 56,531.50             |
| Internet Expenses  |                                  | 16,324.40              |                      |                     |                 | 16,324.40             |
| Other Professional Services  |                                  | 2,646,994.38           |                      |                     |                 | 2,646,994.38          |
| Janitorial Services  |                                  | 189,369.81             |                      |                     |                 | 189,369.81            |
| Security Services  |                                  | 677,250.00             |                      |                     |                 | 677,250.00            |
| Other General Services   |                                  | 54,250.00              |                      |                     |                 | 54,250.00             |
| R/M-Transportation Equipment   |                                  | 79,728.00              |                      |                     |                 | 79,728.00             |
| R/M-Furnitures & Fixtures  |                                  | 21,149.10              |                      |                     |                 | 21,149.10             |
| Taxes, Duties & Licenses   |                                  | 17,582.00              |                      |                     |                 | 17,582.00             |
| Representation Expenses  | 598,450.00                       | 456,749.50             |                      |                     |                 | 1,055,199.50          |
| Other MOOE (Honorarium)  |                                  | 337,000.00             |                      |                     |                 | 337,000.00            |
| Drugs & Medicines Expenses   | 8,191,243.50                     |                        |                      |                     |                 | 8,191,243.50          |
| Medical Supplies Expenses  | 471,975.00                       |                        |                      |                     |                 | 471,975.00            |
| Office Equipment   |                                  | 79,800.00              |                      |                     |                 | 79,800.00             |
| Other Public Infrastructures   |                                  | 34,704,156.57          |                      | 65,100.00           |                 | 34,769,256.57         |
| Due to NGA's (Return of Savings)                                     |                                  |                        |                      | 99,944.69           |                 | 99,944.69             |
| Donations  |                                  |                        |                      | 897,299.00          |                 | 897,299.00            |
| <b>Total Utilization</b>   | <b>9,261,668.50</b>              | <b>40,195,090.34</b>   | <b>-</b>             | <b>1,062,343.69</b> |                 | <b>50,519,102.53</b>  |
| <b>Unutilized Balance</b>  | <b>22,919,020.50</b>             | <b>34,893,183.66</b>   | <b>12,367,113.06</b> | <b>1,001,410.00</b> |                 | <b>71,180,727.22</b>  |

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

AB-2022  
107,268,963.00

| STF-Balance   | diff       |
|---------------|------------|
| 14,430,866.75 | 507,362.43 |

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