

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th Quarter 2022

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	32,180,689.00	75,088,274.00				107,268,963.00
Add: Adjustment due overcollection	1,198,610.26	2,796,757.63				3,995,367.89
Previous Year's Appropriations transferred to the Special Trust Fund			16,191,039.29			16,191,039.29
Add: Unutilized QRF/MOOE						-
CY2021			4,278,618.71			4,278,618.71
CY2020			1,993.02			1,993.02
CY2019			3,496,573.82			3,496,573.82
CY2018			2,628,922.10			2,628,922.10
CY2017			1,961,005.41			1,961,005.41
<i>Other Fund Sources:</i>						
NDRRMF(Rolly & Quinta)				4,689.00		4,689.00
NDRRMF(Ulysses)				11,160.50		11,160.50
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
Total Funds Available	33,379,299.26	77,885,031.63	28,558,152.35	2,063,753.69		141,886,236.93
B. Utilization						
Travelling Expenses-Local		186,820.57				186,820.57
Training Expenses		92,000.00				92,000.00
Office Supplies Expenses		520,607.65				520,607.65
Welfare Goods Expenses	7,862,611.01	1,962,797.80				9,825,408.81
Fuel, Oil & Lubricants Expenses		448,261.38				448,261.38
Other Supplies Expenses		592,857.80				592,857.80
Water Expenses		30,003.62				30,003.62
Electricity Expenses		165,232.88				165,232.88
Telephone Expenses		85,956.23				85,956.23
Internet Expenses		31,297.90				31,297.90
Other Professional Services	13,500.00	6,773,901.97				6,787,401.97
Janitorial Services		385,863.06				385,863.06
Security Services		1,037,370.00				1,037,370.00
Other General Services		89,420.00				89,420.00
R/M-Machinery & Equipment		66,581.00				66,581.00
R/M-Transportation Equipment		134,128.00				134,128.00
R/M-Furnitures & Fixtures		21,149.10				21,149.10
Taxes, Duties & Licenses		31,756.00				31,756.00
Representation Expenses	598,450.00	1,615,436.50				2,213,886.50
Transportation & Delivery Expenses		10,000.00				10,000.00
Donations	6,695,000.00	205,000.00				6,900,000.00
Other MOOE		564,950.00				564,950.00
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		55,958,600.63		65,100.00		56,023,700.63
ICT Equipment		150,720.00				150,720.00
Due to NGA's (Return of Savings)				99,944.69		99,944.69
Donations				897,299.00		897,299.00
Transfer of unspent Funds to Trust Fund	9,546,519.75	6,644,519.54				16,191,039.29
Reverted to GF (prior years/2017)			1,961,005.41			1,961,005.41
Total Utilization	33,379,299.26	77,885,031.63	1,961,005.41	1,062,343.69		114,287,679.99
Unutilized Balance	-	-	26,597,146.94	1,001,410.00		27,598,556.94

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.

IMELDA M. FLORES

Provincial Accountant

AB-2022
107,268,963.00

STF-Balance	diff
30,621,906.04	507,362.43

20,186,407.18