

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st 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: Unutilized CO of 2020 | | | | | | - |
| 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(Rolly & Quinta) | | | | 4,689.00 | | 4,689.00 |
| NDRRMF(Ulysses) | | | | 11,160.50 | | 11,160.50 |
| NDRRMF(Ambulance) | | | | | | - |
| 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 | 32,180,689.00 | 75,088,274.00 | 12,367,113.06 | 2,063,753.69 | | 121,699,829.75 |
| B. Utilization | | | | | | |
| Office Supplies Expenses | | 97,341.60 | | | | 97,341.60 |
| Water Expenses | | 5,250.89 | | | | 5,250.89 |
| Electricity Expenses | | 1,214.91 | | | | 1,214.91 |
| Telephone Expenses | | 17,310.98 | | | | 17,310.98 |
| Internet Expenses | | 5,697.00 | | | | 5,697.00 |
| Other Professional Services | | 649,039.03 | | | | 649,039.03 |
| Janitorial Services | | 48,178.99 | | | | 48,178.99 |
| Security Services | | 146,650.00 | | | | 146,650.00 |
| Other General Services | | 13,650.00 | | | | 13,650.00 |
| R/M-Furnitures & Fixtures | | 21,149.10 | | | | 21,149.10 |
| Representation Expenses | 425,950.00 | 329,990.00 | | | | 755,940.00 |
| Other MOOE (Honorarium) | | 32,400.00 | | | | 32,400.00 |
| Drugs & Medicines Expenses | 8,191,243.50 | | | | | 8,191,243.50 |
| Medicial Supplies Expenses | 471,975.00 | | | | | 471,975.00 |
| Office Equipment | | 79,800.00 | | | | 79,800.00 |
| Other Public Infrastructures | | 34,704,156.57 | | | | 34,704,156.57 |
| Total Utilization | 9,089,168.50 | 36,151,829.07 | - | - | | 45,240,997.57 |
| Unutilized Balance | 23,091,520.50 | 38,936,444.93 | 12,367,113.06 | 2,063,753.69 | | 76,458,832.18 |

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