

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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
Add: Transfer#21-05-019 dtd 5/28/21		569,200.00				569,200.00
Add: SP Res#505-2021/AO#15-2021 (SB#3)	6,300,000.00	14,700,000.00				21,000,000.00
Continuing Appropriations		1,195,509.21				1,195,509.21
Previous Year's Appropriations transferred to the Special Trust Fund						-
CY2021			4,278,618.71			4,278,618.71
CY2020			1,485,322.52			1,485,322.52
CY2019			10,421,506.38			10,421,506.38
CY2018			2,628,922.10			2,628,922.10
CY2017			2,454,493.41			2,454,493.41
CY2016			2,255,851.47			2,255,851.47
Prior Years			4,858,397.35			4,858,397.35
NDRRMF (Rolly & Quinta)				5,759,829.00		5,759,829.00
DRRMF(Ulysses)				15,227,908.00		15,227,908.00
DSWD				10,000,000.00		10,000,000.00
DRRMF(Ambulance)				5,556,000.00		5,556,000.00
LGSF				43,135,873.00		43,135,873.00
COMELEC (Covid-19)				27,600.00		27,600.00
DOH-HEMS				4,000,000.00		4,000,000.00
Total Funds Available	31,241,454.00	74,661,435.21	28,383,111.94	83,707,210.00		217,993,211.15
B. Utilization						
Travelling Expenses-Local		154,748.00				154,748.00
Office Supplies Expenses		744,145.85				744,145.85
Welfare Goods Expenses	4,500,000.00	18,033,465.50		15,216,747.50		37,750,213.00
Fuel, Oil & Lubricants Expenses	1,499,715.12	510,491.58				2,010,206.70
Other Supplies & Materials Expenses	1,047,413.10	1,446,287.90				2,493,701.00
Water Expenses		80,447.96				80,447.96
Electricity Expenses		285,431.67				285,431.67
Telephone Expenses-Mobile		69,437.37				69,437.37
Representation Expenses	4,839,800.00	811,692.40				5,651,492.40
General Services		84,622.68				84,622.68
Janitorial Services		322,055.13				322,055.13
Security Services		1,162,074.92				1,162,074.92
Other Professional Services		4,464,574.67				4,464,574.67
R/M-Machinery & Equipment		108,593.20				108,593.20
R/M-Other Public Infra	1,320,727.75	29,970.80				1,350,698.55
R/M-Transportation Equipment		281,313.80	493,488.00			774,801.80
Taxes, Duties & Licenses		44,906.00				44,906.00
Other MOOE		786,200.00				786,200.00
ICT Equipment & Software	333,895.00					333,895.00
Office Equipment		249,969.80				249,969.80
Communication Equipment			446,400.00			446,400.00
Other Public Infrastructure	716,234.00	41,132,883.40	6,478,532.56	42,991,707.81		91,319,357.77
Other PPE	119,238.00					119,238.00
Donations				9,412,240.00		9,412,240.00
Other Supplies & Materials for Distribution				27,491.00		27,491.00
Motor Vehicle				9,997,500.00		9,997,500.00
Medical Equipment	5,798,115.00		4,738,600.00			10,536,715.00
Medical, Dental & Lab Supplies Expenses	5,197,830.40		989,900.00			6,187,730.40
Drug & Medicines	5,447,989.50		493,429.50	3,994,970.00		9,936,389.00
Transfer of unspent Funds to Trust Fund	420,496.13	3,858,122.58				4,278,618.71
Reverted to GF (prior years/2016)			2,375,648.82			2,375,648.82
Total Utilization	31,241,454.00	74,661,435.21	16,015,998.88	81,640,656.31		203,559,544.40
Unutilized Balance	-	-	12,367,113.06	2,066,553.69		14,433,666.75

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