

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st Quarter 2016

Province: Camarines Norte

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	15,535,803.30	36,250,207.70				51,786,011.00
Continuing Appropriations		1,230,779.73				1,230,779.73
Previous Year's Appropriations transferred to the Special Trust Fund		23,419,633.45				23,419,633.45
Transfers/Grants						
Total Funds Available	15,535,803.30	60,900,620.88				76,436,424.18
B. Utilization						
Gasoline, Oil & Lubricants Expenses		143,280.59				143,280.59
Food Supplies Expenses		1,710,000.00				1,710,000.00
Representation Expenses		24,000.00				24,000.00
Security Services		157,100.00				157,100.00
Office Supplies Expenses						-
Telephone Expenses-Mobile		4,792.00				4,792.00
Electricity Expenses		23,646.16				23,646.16
Water Expenses		396.00				396.00
Other Professional Expenses		346,684.30				346,684.30
Other Public Infrastructures		4,582,403.80				4,582,403.80
Agricultural Supplies Expenses		49,990.00				49,990.00
Other Supplies Expenses		125,599.00				125,599.00
Total Utilization	-	7,167,891.85				7,167,891.85
Unutilized Balance	15,535,803.30	53,732,729.03				69,268,532.33

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) MYRNA V. SENDON

Provincial Accountant

