

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd 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	29,176,844.85				44,712,648.15
Continuing Appropriations		2,379,538.13				2,379,538.13
Previous Year's Appropriations transferred to the Special Trust Fund		23,325,104.45				23,325,104.45
Transfers/Grants						
Total Funds Available	15,535,803.30	54,881,487.43				70,417,290.73
B. Utilization						
Gasoline, Oil & Lubricants Expenses		5,641.02				5,641.02
Food Supplies Expenses						-
Representation Expenses		307,120.00				307,120.00
Security Services		230,900.00				230,900.00
Office Supplies Expenses		15,694.00				15,694.00
Telephone Expenses-Mobile		7,151.32				7,151.32
Electricity Expenses		93,243.85				93,243.85
Water Expenses						-
Other Professional Expenses		472,084.28				472,084.28
Other Public Infrastructures		10,387,332.72				10,387,332.72
Agricultural Supplies Expenses						-
Other Supplies Expenses		18,892.00				18,892.00
R/M-Office Equipment		38,654.00				38,654.00
Janitorial Services		29,100.00				29,100.00
Other Structures		52,944.00				52,944.00
Office Equipment		153,890.00				153,890.00
IT Equipment & Software		52,470.00				52,470.00
R/M-Office Building		49,796.00				49,796.00
Taxes, Duties & Licenses		110,341.00				110,341.00
Total Utilization	-	12,025,254.19				12,025,254.19
Unutilized Balance	15,535,803.30	42,856,233.24				58,392,036.54

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

