

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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 | 15,264,110.03 | | | | 30,799,913.33 |
| Add: SP RES#377-2016/AO# | | 199,112.40 | | | | 199,112.40 |
| Adjustment due to Undercollection | (1,338,110.62) | | | | | (1,338,110.62) |
| Total Current Appropriation | 14,197,692.68 | 15,463,222.43 | | | | 29,660,915.11 |
| Continuing Appropriations | | 2,379,538.13 | | | | 2,379,538.13 |
| Previous Year's Appropriations transferred to the Special Trust Fund | | 16,741,758.63 | | | | 16,741,758.63 |
| Transfers/Grants | | | | | | |
| Total Funds Available | 14,197,692.68 | 34,584,519.19 | | | | 48,782,211.87 |
| B. Utilization | | | | | | |
| Gasoline, Oil & Lubricants Expenses | | 141,216.05 | | | | 141,216.05 |
| Food Supplies Expenses | | 2,088,970.70 | | | | 2,088,970.70 |
| Representation Expenses | | 424,000.00 | | | | 424,000.00 |
| Security Services | | 377,200.00 | | | | 377,200.00 |
| Office Supplies Expenses | | 74,342.00 | | | | 74,342.00 |
| Telephone Expenses-Mobile | | 4,792.00 | | | | 4,792.00 |
| Electricity Expenses | | 18,476.97 | | | | 18,476.97 |
| Water Expenses | | 2,417.14 | | | | 2,417.14 |
| Other Professional Expenses | | 1,000,019.95 | | | | 1,000,019.95 |
| Other Public Infrastructures | | 5,702,004.13 | | | | 5,702,004.13 |
| Agricultural Supplies Expenses | | 88,380.16 | | | | 88,380.16 |
| Other Supplies Expenses | | 498,463.28 | | | | 498,463.28 |
| R/M-Office Equipment | | | | | | - |
| Janitorial Services | | | | | | - |
| Other Structures | | 202,051.50 | | | | 202,051.50 |
| Office Equipment | | 34,500.00 | | | | 34,500.00 |
| IT Equipment & Software | | 59,995.00 | | | | 59,995.00 |
| R/M-Office Building | | | | | | - |
| Taxes, Duties & Licenses | | | | | | - |
| Travelling Expenses | | 98,274.76 | | | | 98,274.76 |
| Communication Equipment | | | | | | - |
| Other MOOE | | 96,000.00 | | | | 96,000.00 |
| R/M-Motor Vehicle | | 115,496.00 | | | | 115,496.00 |
| Other PPE | | 95,950.00 | | | | 95,950.00 |
| R/M-Watercraft | | | | | | - |
| Training Expenses | | | | | | - |
| General Services | | 91,300.00 | | | | 91,300.00 |
| R/M-IT Equipment/Software | | 17,700.00 | | | | 17,700.00 |
| Flood Control System | | 990,844.92 | | | | 990,844.92 |
| Motor Vehicle | | 162,888.00 | | | | 162,888.00 |
| Total Utilization | - | 12,385,282.56 | | | | 12,385,282.56 |
| Unutilized Balance | | 22,199,236.63 | | | | 36,396,929.31 |

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.

MYRNA V. SENDON

Provincial Accountant