

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter 2018

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	19,422,360.00	44,508,029.75				63,930,389.75
Continuing Appropriations		9,862,158.03				9,862,158.03
Previous Year's Appropriations transferred to the Special Trust Fund		44,131,539.23				44,131,539.23
Total Funds Available	19,422,360.00	98,501,727.01				117,924,087.01
B. Utilization						
Travelling Expenses-Local		42,622.72				42,622.72
Training Expenses		497,965.00				497,965.00
Office Supplies Expenses		194,754.25				194,754.25
Agricultural Supplies Expenses		143,280.77				143,280.77
Other Supplies Expenses		164,235.50				164,235.50
Water Expenses		1,454.45				1,454.45
Electricity Expenses		66,353.29				66,353.29
Telephone Expenses-Mobile		7,206.98				7,206.98
Representation Expenses		77,468.75				77,468.75
General Services		50,100.00				50,100.00
Janitorial Services		150,486.87				150,486.87
Security Services		160,200.00				160,200.00
Other Professional Services		583,616.75				583,616.75
R/M-Buildings & Other Structures		145,744.00				145,744.00
R/M-Motor Vehicle		21,573.00				21,573.00
R/M-IT Equipment & Software		19,930.00				19,930.00
R/M-Other Public Infra		79,980.00				79,980.00
Taxes, Duties & Licenses		31,956.00				31,956.00
Other MOOE (Honorarium)		235,000.00				235,000.00
Other Public Infrastructures (Evacuation Cntr)		4,558,071.01				4,558,071.01
Office Equipment		179,715.00				179,715.00
Camping Tents/Collapsible Tents		349,910.00				349,910.00
Other Structures (others)		331,724.70				331,724.70
Machineries & Equipment		1,595,000.00				1,595,000.00
Total Utilization	-	9,688,349.04				9,688,349.04
Unutilized Balance	19,422,360.00	88,813,377.97				108,235,737.97

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.

IMELDA M. FLORES

OIC-Provincial Accountant