

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st 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	45,318,839.00				64,741,199.00
Continuing Appropriations		3,396,669.64				3,396,669.64
Add: Unutilized CO of 2017		7,962,433.39				7,962,433.39
Previous Year's Appropriations transferred to the Special Trust Fund		21,670,952.39				21,670,952.39
Add: Unutilized QRF/MOOE 2017		24,368,284.84				24,368,284.84
Total Funds Available	19,422,360.00	102,717,179.26				122,139,539.26
B. Utilization						
Travelling Expenses-Local		73,468.92				73,468.92
Training Expenses		28,500.00				28,500.00
Office Supplies Expenses		568,869.20				568,869.20
Other Supplies Expenses		33,053.80				33,053.80
Water Expenses		1,349.82				1,349.82
Electricity Expenses		26,720.74				26,720.74
Telephone Expenses-Mobile		4,792.00				4,792.00
Representation Expenses		6,332.50				6,332.50
General Services		32,700.00				32,700.00
Janitorial Services		76,167.50				76,167.50
Security Services		102,600.00				102,600.00
Other Professional Services		352,555.77				352,555.77
R/M-Motor Vehicle		7,334.00				7,334.00
Taxes, Duties & Licenses		6,091.00				6,091.00
Other MOOE (Honorarium)		40,000.00				40,000.00
Road Networks		1,357,972.00				1,357,972.00
Other Public Infrastructures		1,496,945.00				1,496,945.00
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Total Utilization	-	4,215,452.25				4,215,452.25
Unutilized Balance	19,422,360.00	98,501,727.01				117,924,087.01

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