

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd 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	35,779,407.47				55,201,767.47
Continuing Appropriations		9,102,829.75				9,102,829.75
Previous Year's Appropriations transferred to the Special Trust Fund		43,957,662.23				43,957,662.23
Total Funds Available	19,422,360.00	88,839,899.45				108,262,259.45
B. Utilization						
Travelling Expenses-Local		98,419.00				98,419.00
Training Expenses		148,435.00				148,435.00
Office Supplies Expenses		81,343.03				81,343.03
Gasoline, Oil & Lubricants Expenses		49,738.57				49,738.57
Agricultural Supplies Expenses						-
Other Supplies Expenses		839,210.40				839,210.40
Water Expenses		3,864.81				3,864.81
Electricity Expenses		53,148.99				53,148.99
Telephone Expenses-Mobile		6,391.00				6,391.00
Representation Expenses		322,770.55				322,770.55
General Services		50,400.00				50,400.00
Janitorial Services		118,496.37				118,496.37
Security Services		162,000.00				162,000.00
Other Professional Services		568,250.51				568,250.51
R/M-Buildings & Other Structures		177,000.00				177,000.00
R/M-Motor Vehicle		34,931.60				34,931.60
R/M-IT Equipment & Software						-
R/M-Other Public Infra						-
Taxes, Duties & Licenses		3,570.00				3,570.00
Other MOOE (Prizes)		465,000.00				465,000.00
Other MOOE (Honorarium)		227,200.00				227,200.00
Other Public Infrastructures (Evacuation Cntr)		6,131,169.73				6,131,169.73
Office Equipment		120,488.00				120,488.00
Camping Tents/Collapsible Tents						-
Other Structures (others)						-
Machineries & Equipment						-
Total Utilization	-	9,661,827.56				9,661,827.56
Unutilized Balance	19,422,360.00	79,178,071.89				98,600,431.89

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