

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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	29,981,579.03				49,403,939.03
<i>Adjustment due to under collection</i>	<i>(1,084,812.00)</i>	<i>(2,531,227.00)</i>				<i>(3,616,039.00)</i>
TOTAL Current Appropriations	18,337,548.00	27,450,352.03				45,787,900.03
Continuing Appropriations		5,544,033.85				5,544,033.85
Previous Year's Appropriations transferred to the Special Trust Fund		43,625,937.53				43,625,937.53
Transfers/Grants						
Total Funds Available	18,337,548.00	76,620,323.41				94,957,871.41
B. Utilization						
Travelling Expenses-Local		79,514.76				79,514.76
Training Expenses		836,125.75				836,125.75
Office Supplies Expenses		1,206,918.89				1,206,918.89
Food Supplies Expenses		3,773,458.00				3,773,458.00
Gasoline, Oil & Lubricants Expenses		607,127.39				607,127.39
Other Supplies Expenses		1,070,300.75				1,070,300.75
Water Expenses		2,079.18				2,079.18
Electricity Expenses		61,913.37				61,913.37
Telephone Expenses-Mobile		10,985.01				10,985.01
Representation Expenses		447,844.00				447,844.00
General Services		55,800.00				55,800.00
Janitorial Services		185,049.30				185,049.30
Security Services		255,600.00				255,600.00
Other Professional Services		872,547.30				872,547.30
R/M-Buildings & Other Structures		99,868.00				99,868.00
R/M-Motor Vehicle		49,079.50				49,079.50
R/M-Office Equipment		56,771.00				56,771.00
Other MOOE (Honorarium)		293,535.00				293,535.00
Other Public Infrastructures (Evacuation Cntr)		4,166,416.89				4,166,416.89
Office Equipment		295,339.00				295,339.00
Disaster Response & Rescue Equipment		194,970.00				194,970.00
Donations (Welfare Goods Expen	7,125,500.00	4,980,500.00				12,106,000.00
Office Building		262,200.00				262,200.00
Watercraft	3,600,000.00	2,122,658.00				5,722,658.00
Agricultural Supplies Expenses		48,143.75				48,143.75
Information Communication Technology Equipmer		194,580.00				194,580.00
Machineries & Equipment		41,985.00				41,985.00
Other Structures		1,437,465.00				1,437,465.00
Transfer of Unutilized/Unexpended QRF						-
Total Utilization	10,725,500.00	23,708,774.84				34,434,274.84
Unutilized Balance	7,612,048.00	52,911,548.57				60,523,596.57

w/ adjustment 2/14/19

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