

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st Quarter 2019

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	21,865,616.13	51,019,770.97				72,885,387.10
Continuing Appropriations		5,349,063.85				5,349,063.85
Add: Unutilized CO of 2017		5,100,371.44				5,100,371.44
Previous Year's Appropriations transferred to the Special Trust Fund		35,845,645.89				35,845,645.89
Add: Unutilized QRF/MOOE 2017		14,228,515.39				14,228,515.39
Total Funds Available	21,865,616.13	111,543,367.54				133,408,983.67
B. Utilization						
Travelling Expenses-Local		14,140.00				14,140.00
Office Supplies Expenses		118,148.16				118,148.16
Other Supplies Expenses		13,770.00				13,770.00
Water Expenses		1,767.25				1,767.25
Electricity Expenses		19,250.71				19,250.71
Telephone Expenses-Mobile		6,391.00				6,391.00
Representation Expenses		92,595.00				92,595.00
General Services		24,000.00				24,000.00
Janitorial Services		49,932.49				49,932.49
Security Services		150,900.00				150,900.00
Other Professional Services		494,688.12				494,688.02
Donations		250,000.00				250,000.00
Taxes, Duties & Licenses		7,258.00				7,258.00
R/M-Other Structures		192,600.05				192,600.05
Other Public Infrastructures		12,502,274.57				12,502,274.57
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Total Utilization	-	13,937,715.35				13,937,715.25
Unutilized Balance	21,865,616.13	97,605,652.19				119,471,268.42

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