

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd Quarter 2019
Province of 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	37,958,524.57				59,824,140.70
Continuing Appropriations		5,681,129.22				5,681,129.22
Previous Year's Appropriations transferred to the Special Trust Fund						-
CY2018		14,228,515.39				14,228,515.39
CY2017		3,002,962.90				3,002,962.90
CY2016		3,922,364.47				3,922,364.47
CY2015		3,602,242.67				3,602,242.67
CY2014		2,669,501.59				2,669,501.59
Transfer/Grants						
Total Funds Available	21,865,616.13	71,065,240.81				92,930,856.94
B. Utilization						
Travelling Expenses-Local		99,940.00				99,940.00
Training Expenses		292,598.25				292,598.25
Office Supplies Expenses		524,961.90				524,961.90
Food Supplies Expenses		1,275,154.16				1,275,154.16
Fuel, Oil & Lubricants Expenses		60,013.90				60,013.90
Agricultural Supplies Expenses		69,664.00				69,664.00
Other Supplies Expenses		600,741.25				600,741.25
Water Expenses		8,513.29				8,513.29
Electricity Expenses		38,856.05				38,856.05
Telephone Expenses-Mobile		5,891.00				5,891.00
Representation Expenses		76,963.00				76,963.00
General Services		23,400.00				23,400.00
Janitorial Services		76,754.99				76,754.99
Security Services		211,200.00				211,200.00
Other Professional Services		1,300,905.78				1,300,905.78
R/M-Buildings & Other Structures		14,208.50				14,208.50
R/M-IT Equipment & Software		10,495.00				10,495.00
RM-Machinery & Equipment		7,295.00				7,295.00
Subsidy to LGU's		360,000.00				360,000.00
Donations		2,663,199.50				2,663,199.50
Other MOOE (Honorarium)		82,200.00				82,200.00
Other MOOE (Prizes)		111,000.00				111,000.00
Other Public Infrastructures		9,661,367.18				9,661,367.18
Office Equipment		161,180.00				161,180.00
Information Communication & Technology Equipment		245,850.00				245,850.00
Welfare Goods for Distribution		1,665,326.00				1,665,326.00
Total Utilization	-	19,647,678.75				19,647,678.75
Unutilized Balance	21,865,616.13	51,417,562.06				73,283,178.19

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