

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th 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	21,676,077.32				43,541,693.45
<i>Adjustment due to under collection</i>	(856,474.43)	(1,998,440.33)				(2,854,914.76)
TOTAL Current Appropriations						
Continuing Appropriations		5,186,757.31				5,186,757.31
Previous Year's Appropriations transferred to the Special Trust Fund						-
<i>CY2018</i>		12,563,189.39				12,563,189.39
<i>CY2017</i>		1,797,429.31				1,797,429.31
<i>CY2016</i>		3,922,364.47				3,922,364.47
<i>CY2015</i>		3,602,242.67				3,602,242.67
Transfer/Grants						
Total Funds Available	21,009,141.70	46,749,620.14				67,758,761.84
B. Utilization						
Travelling Expenses-Local		149,622.01				149,622.01
Training Expenses		1,065,223.50				1,065,223.50
Office Supplies Expenses		255,501.45				255,501.45
Food Supplies Expenses		1,600,095.84				1,600,095.84
Fuel, Oil & Lubricants Expenses		859,836.87				859,836.87
Other Supplies Expenses		482,049.97				482,049.97
Water Expenses		3,532.82				3,532.82
Electricity Expenses		26,169.91				26,169.91
Telephone Expenses-Mobile		15,736.99				15,736.99
Representation Expenses		623,765.60				623,765.60
General Services		59,772.75				59,772.75
Janitorial Services		128,662.99				128,662.99
Security Services		317,465.25				317,465.25
Other Professional Services		1,726,032.72				1,726,032.72
R/M-Buildings & Other Structures		219,594.20				219,594.20
RM-Machinery & Equipment		26,750.00				26,750.00
RM-Transportation Equipment		325,541.50				325,541.50
Subsidy to LGU's		720,000.00				720,000.00
Donations		1,875,000.00				1,875,000.00
Other MOOE (Honorarium)		531,666.00				531,666.00
Other Public Infrastructures		5,602,869.34				5,602,869.34
Office Equipment		222,920.00				222,920.00
Information Communication & Technology Equipment		656,495.00				656,495.00
Motor Vehicle		183,800.00				183,800.00
Furnitures & Fixtures		14,995.00				14,995.00
Other Property, Plant & Equipment		714,995.00				714,995.00
Communication Equipment		233,395.00				233,395.00
Total Utilization	-	18,641,489.71				18,641,489.71
Unutilized Balance	21,009,141.70	28,108,130.43				49,117,272.13

Adjusted as of February 11, 2020

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