

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter 2020

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	8,456,424.00	54,846,336.14				63,302,760.14
Add: Transfers/SB's						-
Transfer#20-04-10 dtd 4/6/20		1,603,725.00				1,603,725.00
SB#2		21,605,962.00				21,605,962.00
SB#3		13,267,100.00				13,267,100.00
SB#4		6,000,000.00				6,000,000.00
Transfer#20-06-16 dtd 6/6/20		336,200.00				336,200.00
						-
Continuing Appropriations		5,862,442.70				5,862,442.70
Previous Year's Appropriations transferred to the Special Trust Fund						-
Add: Unutilized QRF/MOOE CY 2019		23,982,466.88				23,982,466.88
CY2018		3,582,795.57				3,582,795.57
CY2017		2,660,074.90				2,660,074.90
CY2016		3,922,364.47				3,922,364.47
CY2015		2,265,130.67				2,265,130.67
Total Funds Available	8,456,424.00	139,934,598.33				148,391,022.33
B. Utilization						
Travelling Expenses-Local		8,090.00				8,090.00
Office Supplies Expenses	415,600.00	47,481.00				463,081.00
Welfare Goods Expenses	6,117,074.00	40,148,676.00				46,265,750.00
Other Supplies Expenses	541,500.00	1,931,000.00				2,472,500.00
Water Expenses		7,188.39				7,188.39
Electricity Expenses		55,837.64				55,837.64
Telephone Expenses-Mobile		8,466.56				8,466.56
Representation Expenses		67,955.00				67,955.00
General Services		8,400.00				8,400.00
Janitorial Services		27,650.00				27,650.00
Security Services		289,800.00				289,800.00
Other Professional Services		2,598,733.85				2,598,733.85
Subsidy to LGU's		580,000.00				580,000.00
Other MOOE (Honorarium)		8,130,411.42				8,130,411.42
IT Equipment & Software	24,000.00	189,950.00				213,950.00
Other Public Infrastructures		13,958,455.99				13,958,455.99
Communication Equipment		467,013.00				467,013.00
Medical Supplies Expenses	1,249,250.00					1,249,250.00
Other Property, Plant & Equipme	67,000.00					67,000.00
Other Machinery	42,000.00					42,000.00
Total Utilization	8,456,424.00	68,525,108.85				76,981,532.85
Unutilized Balance	-	71,409,489.48				71,409,489.48

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