

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd Quarter 2020
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		31,325,050.76				31,325,050.76
Add: Transfers/SB's						
Transfer#20-07-27 dtd 8/28/20		1,784,000.00				1,784,000.00
Continuing Appropriations		5,672,492.70				5,672,492.70
Previous Year's Appropriations transferred to the Special Trust Fund						-
Add: Unutilized QRF/MOOE CY 2019		23,402,466.88				23,402,466.88
CY2018		2,628,922.10				2,628,922.10
CY2017		2,660,074.90				2,660,074.90
CY2016		3,455,351.47				3,455,351.47
CY2015		2,265,130.67				2,265,130.67
Transfer/Grants						
Total Funds Available	-	73,193,489.48				73,193,489.48
B. Utilization						
Travelling Expenses-Local		28,040.00				28,040.00
Office Supplies Expenses		98,703.88				98,703.88
Agricultural Supplies Expenses		109,526.90				109,526.90
Other Supplies Expenses		706,916.10				706,916.10
Water Expenses		10,476.37				10,476.37
Electricity Expenses		134,115.32				134,115.32
Telephone Expenses-Mobile		11,337.40				11,337.40
Representation Expenses		340,356.40				340,356.40
General Services		24,850.00				24,850.00
Janitorial Services		165,986.04				165,986.04
Security Services		269,500.00				269,500.00
Other Professional Services		1,241,514.02				1,241,514.02
R/M-Buildings & Other Structures		73,314.30				73,314.30
R/M-IT Equipment & Software		7,990.00				7,990.00
RM-Transportation Equipment		41,018.50				41,018.50
Taxes Duties & Licenses		47,136.00				47,136.00
Other MOOE (Honorarium)		602,750.00				602,750.00
Other Machineries & Equipment		1,080,000.00				1,080,000.00
Other Public Infrastructures		7,970,039.52				7,970,039.52
Water Supply System		1,199,500.00				1,199,500.00
Total Utilization	-	14,163,070.75				14,163,070.75
Unutilized Balance	-	59,030,418.73				59,030,418.73

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