

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**4th Quarter 2020**

**Province of Camarines Norte**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations		24,766,966.43				24,766,966.43
<b>Add: Transfers/SB's</b>						
Transfer#20-10-40 dtd 10/30/20		3,000,000.00				3,000,000.00
Transfer#20-11-42 dtd 11/11/20		6,778,000.00				6,778,000.00
Transfer#20-11-43 dtd 11/19/20		280,000.00				280,000.00
						-
<b>TOTAL Current Appropriations</b>	-	34,824,966.43				34,824,966.43
Continuing Appropriations		5,672,492.70				5,672,492.70
Previous Year's Appropriations transferred to the Special Trust Fund						-
<b>Add: Unutilized QRF/MOOE CY 2019</b>		18,780,980.46				18,780,980.46
<i>CY2018</i>		2,628,922.10				2,628,922.10
<i>CY2017</i>		2,660,074.90				2,660,074.90
<i>CY2016</i>		2,255,851.47				2,255,851.47
<i>CY2015</i>		2,265,130.67				2,265,130.67
Transfer/Grants						
<b>Total Funds Available</b>	-	<b>69,088,418.73</b>				<b>69,088,418.73</b>
<b>B. Utilization</b>						
Travelling Expenses-Local		46,400.00				46,400.00
Office Supplies Expenses		385,404.95				385,404.95
Welfare Goods Expenses		9,748,000.00				9,748,000.00
Fuel, Oil & Lubricants Expenses		769,418.63				769,418.63
Other Supplies Expenses		544,874.00				544,874.00
Water Expenses		7,526.49				7,526.49
Electricity Expenses		65,943.97				65,943.97
Telephone Expenses-Mobile		18,783.25				18,783.25
Representation Expenses		1,796,852.53				1,796,852.53
General Services		80,746.62				80,746.62
Janitorial Services		105,400.96				105,400.96
Security Services		447,297.84				447,297.84
Other Professional Services		1,899,673.98				1,899,673.98
R/M-IT Equipment & Software		13,817.84				13,817.84
RM-Machinery & Equipment		71,293.50				71,293.50
R/M-Other Public Infra		29,967.40				29,967.40
RM-Transportation Equipment		202,673.07				202,673.07
Taxes Duties & Licenses		39,720.00				39,720.00
Other MOOE (Honorarium)		1,151,233.50				1,151,233.50
Medical Equipment		920,000.00				920,000.00
Other Public Infrastructures		20,744,600.07				20,744,600.07
Motor Vehicle		1,484,500.00				1,484,500.00
<b>Total Utilization</b>	-	<b>40,574,128.60</b>				<b>40,574,128.60</b>
<b>Unutilized Balance</b>	-	<b>28,514,290.13</b>				<b>28,514,290.13</b>

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**

Provincial Accountant