

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

**1st Quarter 2021**

**Province of Camarines Norte**

Particulars	LDRRMF		Special Trust Fund	Other Fund Sources	From Other LGUs
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds</b>					
Current Appropriations	24,941,454.00	58,196,726.00			
Continuing Appropriations		5,672,492.70			
Add: Unutilized CO of 2020		1,200,000.00			
Previous Year's Appropriations transferred to the Special Trust Fund			1,485,322.52		
Add: Unutilized QRF/MOOE					
<i>CY2019</i>			10,421,506.38		
<i>CY2018</i>			2,628,922.10		
<i>CY2017</i>			2,454,493.41		
<i>CY2016</i>			2,255,851.47		
NDRRMF (Rolly & Quinta)				10,759,829.00	
DRRMF(Ulysses)				15,227,908.00	
DSWD				16,500,000.00	
DRRMF(Ambulance)				10,000,000.00	
LGSF				43,135,873.00	
<b>Total Funds Available</b>	<b>24,941,454.00</b>	<b>65,069,218.70</b>	<b>19,246,095.88</b>	<b>95,623,610.00</b>	
<b>B. Utilization</b>					
Travelling Expenses-Local		22,500.00			
Water Expenses		2,107.50			
Electricity Expenses		32,416.57			
Telephone Expenses-Mobile		19,996.46			
Representation Expenses		55,476.50			
Janitorial Services		55,970.08			
Security Services		170,100.00			
Other Professional Services		615,606.63			
Other MOOE (Honorarium)		118,800.00			
Office Equipment		49,980.00			
Quick Response Fund	2,176,920.80				
Communication Equipment			179,760.00		
Other Public Infrastructure			1,985,249.00		
R/M-Transportation Equipment			493,488.00		
Donations				21,443,700.00	
Other Supplies & Materials for Distribution				5,755,140.00	
<b>Total Utilization</b>	<b>2,176,920.80</b>	<b>1,142,953.74</b>	<b>2,658,497.00</b>	<b>27,198,840.00</b>	
<b>Unutilized Balance</b>	<b>22,764,533.20</b>	<b>63,926,264.96</b>	<b>16,587,598.88</b>	<b>68,424,770.00</b>	

I hereby certify that I have reviewed the contents and herel veracity and correctness of the data or information contained

**IMELDA M. FLORES**

Provincial Accountant

Total
83,138,180.00
5,672,492.70
1,200,000.00
1,485,322.52
-
10,421,506.38
2,628,922.10
2,454,493.41
2,255,851.47
10,759,829.00
15,227,908.00
16,500,000.00
10,000,000.00
43,135,873.00
<b>204,880,378.58</b>
22,500.00
2,107.50
32,416.57
19,996.46
55,476.50
55,970.08
170,100.00
615,606.63
118,800.00
49,980.00
2,176,920.80
179,760.00
1,985,249.00
493,488.00
21,443,700.00
5,755,140.00
<b>33,177,211.54</b>
<b>171,703,167.04</b>

by attest to the  
in this document.

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