

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th Quarter 2021**

Province of Camarines Norte

Particulars	LDRRMF		Special Trust Fund	Other Fund Sources	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	24,941,454.00	58,196,726.00				83,138,180.00
Add: Transfer#21-05-019 dtd 5/28/21		569,200.00				569,200.00
Add: SP Res#505-2021/AO#15-2021 (SB#3)	6,300,000.00	14,700,000.00				21,000,000.00
Continuing Appropriations		1,195,509.21				1,195,509.21
Previous Year's Appropriations transferred to the Special Trust Fund						-
CY2021			4,278,618.71			4,278,618.71
CY2020			1,485,322.52			1,485,322.52
CY2019			10,421,506.38			10,421,506.38
CY2018			2,628,922.10			2,628,922.10
CY2017			2,454,493.41			2,454,493.41
CY2016			2,255,851.47			2,255,851.47
Prior Years			4,858,397.35			4,858,397.35
NDRRMF (Rolly & Quinta)				5,759,829.00		5,759,829.00
DRRMF(Ulysses)				15,227,908.00		15,227,908.00
DSWD				10,000,000.00		10,000,000.00
DRRMF(Ambulance)				5,556,000.00		5,556,000.00
LGSF				43,135,873.00		43,135,873.00
COMELEC (Covid-19)				27,600.00		27,600.00
DOH-HEMS				4,000,000.00		4,000,000.00
Total Funds Available	31,241,454.00	74,661,435.21	28,383,111.94	83,707,210.00		217,993,211.15
B. Utilization						
Travelling Expenses-Local		154,748.00				154,748.00
Office Supplies Expenses		744,145.85				744,145.85
Welfare Goods Expenses	4,500,000.00	18,033,465.50		15,216,747.50		37,750,213.00
Fuel, Oil & Lubricants Expenses	1,499,715.12	510,491.58				2,010,206.70
Other Supplies & Materials Expenses	1,047,413.10	1,446,287.90				2,493,701.00
Water Expenses		80,447.96				80,447.96
Electricity Expenses		285,431.67				285,431.67
Telephone Expenses-Mobile		69,437.37				69,437.37
Representation Expenses	4,839,800.00	811,692.40				5,651,492.40
General Services		84,622.68				84,622.68
Janitorial Services		322,055.13				322,055.13
Security Services		1,162,074.92				1,162,074.92
Other Professional Services		4,464,574.67				4,464,574.67
R/M-Machinery & Equipment		108,593.20				108,593.20
R/M-Other Public Infra	1,320,727.75	29,970.80				1,350,698.55
R/M-Transportation Equipment		281,313.80	493,488.00			774,801.80
Taxes, Duties & Licenses		44,906.00				44,906.00
Other MOOE		786,200.00				786,200.00
ICT Equipment & Software	333,895.00					333,895.00
Office Equipment		249,969.80				249,969.80
Communication Equipment			446,400.00			446,400.00
Other Public Infrastructure	716,234.00	41,132,883.40	6,478,532.56	42,991,707.81		91,319,357.77
Other PPE	119,238.00					119,238.00
Donations				9,412,240.00		9,412,240.00
Other Supplies & Materials for Distribution				27,491.00		27,491.00
Motor Vehicle				9,997,500.00		9,997,500.00
Medical Equipment	5,798,115.00		4,738,600.00			10,536,715.00
Medical, Dental & Lab Supplies Expenses	5,197,830.40		989,900.00			6,187,730.40
Drug & Medicines	5,447,989.50		493,429.50	3,994,970.00		9,936,389.00
Transfer of unspent Funds to Trust Fund	420,496.13	3,858,122.58				4,278,618.71
Reverted to GF (prior years/2016)			2,375,648.82			2,375,648.82
Total Utilization	31,241,454.00	74,661,435.21	16,015,998.88	81,640,656.31		203,559,544.40
Unutilized Balance	-	-	12,367,113.06	2,066,553.69		14,433,666.75

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.

(SGD)IMELDA M. FLORES

Provincial Accountant