

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st Quarter 2022

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	32,180,689.00	75,088,274.00				107,268,963.00
Add: Unutilized CO of 2020						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Add: Unutilized QRF/MOOE						-
<i>CY2021</i>			4,278,618.71			4,278,618.71
<i>CY2020</i>			1,993.02			1,993.02
<i>CY2019</i>			3,496,573.82			3,496,573.82
<i>CY2018</i>			2,628,922.10			2,628,922.10
<i>CY2017</i>			1,961,005.41			1,961,005.41
<i>Other Fund Sources:</i>						
NDRRMF(Rolly & Quinta)				4,689.00		4,689.00
NDRRMF(Ulysses)				11,160.50		11,160.50
NDRRMF(Ambulance)						-
DSWD				1,898,600.00		1,898,600.00
LGSF				144,165.19		144,165.19
COMELEC (Covid-19)				109.00		109.00
DOH-HEMS				5,030.00		5,030.00
Total Funds Available	32,180,689.00	75,088,274.00	12,367,113.06	2,063,753.69		121,699,829.75
B. Utilization						
Office Supplies Expenses		97,341.60				97,341.60
Water Expenses		5,250.89				5,250.89
Electricity Expenses		1,214.91				1,214.91
Telephone Expenses		17,310.98				17,310.98
Internet Expenses		5,697.00				5,697.00
Other Professional Services		649,039.03				649,039.03
Janitorial Services		48,178.99				48,178.99
Security Services		146,650.00				146,650.00
Other General Services		13,650.00				13,650.00
R/M-Furnitures & Fixtures		21,149.10				21,149.10
Representation Expenses	425,950.00	329,990.00				755,940.00
Other MOOE (Honorarium)		32,400.00				32,400.00
Drugs & Medicines Expenses	8,191,243.50					8,191,243.50
Medicial Supplies Expenses	471,975.00					471,975.00
Office Equipment		79,800.00				79,800.00
Other Public Infrastructures		34,704,156.57				34,704,156.57
Total Utilization	9,089,168.50	36,151,829.07	-	-		45,240,997.57
Unutilized Balance	23,091,520.50	38,936,444.93	12,367,113.06	2,063,753.69		76,458,832.18

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