

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter 2022
Province of Camarines Norte

Particulars	LDRRMF		Special Trust Fund	Other Fund Souces	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
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						
Travelling Expenses-Local		11,762.00				11,762.00
Office Supplies Expenses		467,611.60				467,611.60
Other Supplies Expenses		81,543.00				81,543.00
Water Expenses		10,724.09				10,724.09
Electricity Expenses		26,316.95				26,316.95
Telephone Expenses		42,060.11				42,060.11
Internet Expenses		12,210.60				12,210.60
Other Professional Services		1,857,143.56				1,857,143.56
Janitorial Services		131,874.23				131,874.23
Security Services		433,300.00				433,300.00
Other General Services		36,750.00				36,750.00
R/M-Transportation Equipment		29,392.00				29,392.00
R/M-Furnitures & Fixtures		21,149.10				21,149.10
Taxes, Duties & Licenses		15,752.00				15,752.00
Representation Expenses	598,450.00	381,894.50				980,344.50
Other MOOE (Honorarium)		231,800.00				231,800.00
Drugs & Medicines Expenses	8,191,243.50					8,191,243.50
Medical Supplies Expenses	471,975.00					471,975.00
Office Equipment		79,800.00				79,800.00
Other Public Infrastructures		34,704,156.57		65,100.00		34,769,256.57
Due to NGA's (Return of Savings)				99,944.69		99,944.69
Total Utilization	9,261,668.50	38,575,240.31	-	165,044.69		48,001,953.50
Unutilized Balance	22,919,020.50	36,513,033.69	12,367,113.06	1,898,709.00		73,697,876.25

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