

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

**3rd 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%				
<b>A. Sources of Funds</b>						
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( <b>Rolly &amp; Quinta</b> )				4,689.00		4,689.00
NDRRMF( <b>Ulysses</b> )				11,160.50		11,160.50
NDRRMF( <b>Ambulance</b> )						-
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
<b>Total Funds Available</b>	<b>32,180,689.00</b>	<b>75,088,274.00</b>	<b>12,367,113.06</b>	<b>2,063,753.69</b>		<b>121,699,829.75</b>
<b>B. Utilization</b>						
Travelling Expenses-Local		49,572.00				49,572.00
Office Supplies Expenses		491,338.15				491,338.15
Other Supplies Expenses		211,337.90				211,337.90
Water Expenses		25,468.10				25,468.10
Electricity Expenses		80,488.93				80,488.93
Telephone Expenses		56,531.50				56,531.50
Internet Expenses		16,324.40				16,324.40
Other Professional Services		2,646,994.38				2,646,994.38
Janitorial Services		189,369.81				189,369.81
Security Services		677,250.00				677,250.00
Other General Services		54,250.00				54,250.00
R/M-Transportation Equipment		79,728.00				79,728.00
R/M-Furnitures & Fixtures		21,149.10				21,149.10
Taxes, Duties & Licenses		17,582.00				17,582.00
Representation Expenses	598,450.00	456,749.50				1,055,199.50
Other MOOE (Honorarium)		337,000.00				337,000.00
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
Donations				897,299.00		897,299.00
<b>Total Utilization</b>	<b>9,261,668.50</b>	<b>40,195,090.34</b>	<b>-</b>	<b>1,062,343.69</b>		<b>50,519,102.53</b>
<b>Unutilized Balance</b>	<b>22,919,020.50</b>	<b>34,893,183.66</b>	<b>12,367,113.06</b>	<b>1,001,410.00</b>		<b>71,180,727.22</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.

SIGNED

**IMELDA M. FLORES**

Provincial Accountant