

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter 2023
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	30,482,135.00	71,124,981.00				101,607,116.00
Add: Unutilized CO of 2020						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Add: Unutilized QRF/MOOE						-
<i>CY2022</i>			16,191,039.29			16,191,039.29
<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>Other Fund Sources:</i>						
DSWD				1,001,301.00		1,001,301.00
COMELEC (Covid-19)				109.00		109.00
Total Funds Available	30,482,135.00	71,124,981.00	26,597,146.94	1,001,410.00		129,205,672.94
B. Utilization						
Travelling Expenses		132,402.00				132,402.00
Training Expenses		20,000.00				20,000.00
Office Supplies Expenses		460,969.70				460,969.70
Welfare Goods Expenses		128,550.00				128,550.00
Fuel, Oil & Lubricants Expenses		142,542.63				142,542.63
Water Expenses		8,591.88				8,591.88
Electricity Expenses		99,975.44				99,975.44
Telephone Expenses		14,292.68				14,292.68
Internet Expenses		23,992.00				23,992.00
Other Professional Services		3,419,190.07				3,419,190.07
Janitorial Services		198,334.98				198,334.98
Security Services		371,000.00				371,000.00
Other General Services		64,000.00				64,000.00
Taxes Duties & Licenses		10,288.00				10,288.00
Representation Expenses		338,235.00	333,350.00			671,585.00
Transportation & Delivery Expenses		22,300.00				22,300.00
Donations		155,000.00				155,000.00
Other MOOE (Honorarium)		279,550.00	60,000.00			339,550.00
Other Supplies Expenses			86,315.00			86,315.00
Watercraft			590,000.00			590,000.00
Other Machinery & Equipment		79,500.00				79,500.00
Total Utilization	-	5,968,714.38	1,069,665.00	-	-	7,038,379.38
Unutilized Balance	30,482,135.00	65,156,266.62	25,527,481.94	1,001,410.00		122,167,293.56

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