

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st Quarter 2024
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	33,488,080.00	78,138,854.00				111,626,934.00
Continuing Appropriation(2023)		2,377,072.66				2,377,072.66
Add:						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Add: Unutilized QRF/MOOE						-
CY2023			38,348,538.68			38,348,538.68
CY2022			18,150,000.00			18,150,000.00
CY2021			603,953.71			603,953.71
CY2020			1,993.02			1,993.02
CY2019			2,509,367.18			2,509,367.18
<i>Other Fund Sources:</i>						
DSWD				1,001,301.00		1,001,301.00
COMELEC (Covid-19)				109.00		109.00
Total Funds Available	33,488,080.00	80,515,926.66	59,613,852.59	1,001,410.00		174,619,269.25
B. Utilization						
Travelling Expenses		102,340.00				102,340.00
Training Expenses		34,000.00				34,000.00
Office Supplies Expenses						-
Other Supplies Expenses		1,740.00	56,075.00			57,815.00
Water Expenses		2,502.45				2,502.45
Electricity Expenses		41,707.56				41,707.56
Telephone Expenses		4,095.00				4,095.00
Internet Expenses		15,622.99				15,622.99
Other Professional Services		1,482,119.09				1,482,119.09
Janitorial Services		65,273.96				65,273.96
Security Services		208,000.00				208,000.00
Other General Services		20,500.00				20,500.00
Taxes Duties & Licenses		10,202.00				10,202.00
Representation Expenses		124,630.00				124,630.00
Other MOOE		255,850.00				255,850.00
Total Utilization	-	2,368,583.05	56,075.00	-		2,424,658.05
Unutilized Balance	33,488,080.00	78,147,343.61	59,557,777.59	1,001,410.00		172,194,611.20

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