

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd Quarter 2023

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	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						-
CY2022			16,191,039.29			16,191,039.29
CY2021			4,278,618.71			4,278,618.71
CY2020			1,993.02			1,993.02
CY2019			3,496,573.82			3,496,573.82
CY2018			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		230,743.44				230,743.44
Training Expenses		512,570.00				512,570.00
Office Supplies Expenses		494,177.70				494,177.70
Welfare Goods Expenses		4,542,332.00				4,542,332.00
Fuel, Oil & Lubricants Expenses		237,128.78				237,128.78
Agricultural Supplies Expenses		83,377.00				83,377.00
Other Supplies Expenses		491,044.00	90,315.00			581,359.00
Water Expenses		10,270.88				10,270.88
Electricity Expenses		181,551.32				181,551.32
Telephone Expenses		25,055.31				25,055.31
Internet Expenses		41,986.00				41,986.00
Other Professional Services		5,671,792.38				5,671,792.38
Janitorial Services		301,587.06				301,587.06
Security Services		533,500.00				533,500.00
Other General Services		103,500.00				103,500.00
R/M-Transportation Equipment		312,075.00				312,075.00
Taxes Duties & Licenses		12,118.00				12,118.00
Representation Expenses		897,429.00	333,350.00			1,230,779.00
Transportation & Delivery Expenses		22,300.00				22,300.00
Donations		970,000.00				970,000.00
Othert MOOE (Honorarium)		581,550.00	60,000.00			641,550.00
Watercraft			590,000.00			590,000.00
Other Machinery & Equipment		191,300.00				191,300.00
ICT Equipment		374,200.00				374,200.00
Furnitures & Fixtures		23,900.00				23,900.00
Other PPE		970,000.00				970,000.00
Office Equipment		95,000.00				95,000.00
Watercraft		1,144,450.00				1,144,450.00
Motor Vehicle		9,607,000.00				9,607,000.00
Other Public Infrastructure			987,206.64			987,206.64
Total Utilization	-	28,661,937.87	2,060,871.64	-	-	30,722,809.51
Unutilized Balance	30,482,135.00	42,463,043.13	24,536,275.30	1,001,410.00		98,482,863.43

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