

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd 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						-
<i>CY2023</i>			38,348,538.68			38,348,538.68
<i>CY2022</i>			18,150,000.00			18,150,000.00
<i>CY2021</i>			603,953.71			603,953.71
<i>CY2020</i>			1,993.02			1,993.02
<i>CY2019</i>			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		143,420.00				143,420.00
Training Expenses		352,980.00	247,500.00			600,480.00
Office Supplies Expenses		412,830.00				412,830.00
Welfare Good Expenses		2,018,812.00				2,018,812.00
Fuel, Oil & Lubricants Expenses		259,881.20	12,234.05			272,115.25
Other Supplies Expenses		704,630.00	56,075.00			760,705.00
Water Expenses		10,904.34				10,904.34
Electricity Expenses		123,564.76				123,564.76
Telephone Expenses		12,285.00				12,285.00
Internet Expenses		34,243.98				34,243.98
Other Professional Services		3,820,304.51				3,820,304.51
Janitorial Services		154,936.47				154,936.47
Security Services		520,000.00				520,000.00
Other General Services		54,750.00				54,750.00
R/M-Machinery & Equipment		64,950.00				64,950.00
R/M-Tranportation Equipment		14,123.00				14,123.00
Taxes Duties & Licenses		10,202.00				10,202.00
Representation Expenses		1,069,430.00				1,069,430.00
Donations		1,149,755.25				1,149,755.25
Other MOOE		469,550.00				469,550.00
Other Property, Plant & Equipment		57,500.00				57,500.00
Total Utilization	-	11,459,052.51	315,809.05	-		11,774,861.56
Unutilized Balance	33,488,080.00	69,056,874.15	59,298,043.54	1,001,410.00		162,844,407.69

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