

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd 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
Transfer#24-08-023 dtd 8/19/24		500,000.00				500,000.00
SB#2 (SP Res#519-2024/AO#16-2024 dtd 9/9/24)		1,000,000.00				1,000,000.00
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	82,015,926.66	59,613,852.59	1,001,410.00		176,119,269.25
B. Utilization						
Travelling Expenses		230,820.00				230,820.00
Training Expenses		2,200,804.00	257,860.00			2,458,664.00
Office Supplies Expenses		791,136.00	37,691.00			828,827.00
Welfare Good Expenses		3,974,236.00				3,974,236.00
Fuel, Oil & Lubricants Expenses		335,057.05	17,826.30			352,883.35
Other Supplies Expenses		1,259,521.00	445,165.00			1,704,686.00
Water Expenses		18,003.65				18,003.65
Electricity Expenses		188,129.14				188,129.14
Telephone Expenses		28,652.63				28,652.63
Internet Expenses		58,860.97				58,860.97
Other Professional Services		6,383,894.19				6,383,894.19
Janitorial Services		276,067.72				276,067.72
Security Services		850,786.25				850,786.25
Other General Services		104,750.00				104,750.00
R/M-Building & Other Structures		95,000.00				95,000.00
R/M-Machinery & Equipment		64,950.00				64,950.00
R/M-Tranportation Equipment		101,843.00				101,843.00
Taxes Duties & Licenses		12,032.00				12,032.00
Representation Expenses		1,542,040.00				1,542,040.00
Donations		1,149,755.25				1,149,755.25
Other MOOE		782,640.00	381,675.00			1,164,315.00
Other Property, Plant & Equipment		2,097,000.00				2,097,000.00
Office Equipment		251,000.00				251,000.00
ICT Equipment		53,900.00				53,900.00
R/M-Other Structures			599,843.00			599,843.00
Total Utilization	-	22,850,878.85	1,740,060.30	-	-	24,590,939.15
Unutilized Balance	33,488,080.00	59,165,047.81	57,873,792.29	1,001,410.00		151,528,330.10

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