

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th Quarter 2024
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 | 33,488,080.00 | 78,138,854.00 | | | | 111,626,934.00 |
| Continuing Appropriation(2023) | | 2,377,072.66 | | | | 2,377,072.66 |
| Continuing Appropriation(2024) | | 10,107,044.00 | | | | 10,107,044.00 |
| 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 Appropriation transferred to Special Trust Fund | | | 16,413,691.41 | | | 16,413,691.41 |
| Add: Unutilized QRF/MOOE | | | | | | - |
| CY2023 | | | 40,725,611.34 | | | 40,725,611.34 |
| 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 |
| Other Fund Sources: | | | | | | |
| DSWD | | | | 1,001,301.00 | | 1,001,301.00 |
| COMELEC (Covid-19) | | | | 109.00 | | 109.00 |
| Transfer/Grants (DSWD-AICS) | | | | 10,000,000.00 | | 10,000,000.00 |
| Transfer/Grants (OP-SCPF) | | | | 53,800,000.00 | | 53,800,000.00 |
| Total Funds Available | 33,488,080.00 | 92,122,970.66 | 78,404,616.66 | 64,801,410.00 | | 268,817,077.32 |
| B. Utilization | | | | | | |
| Travelling Expenses | | 439,167.38 | | | | 439,167.38 |
| Training Expenses | | 5,195,085.75 | 257,860.00 | | | 5,452,945.75 |
| Office Supplies Expenses | | 1,217,192.00 | 139,976.00 | | | 1,357,168.00 |
| Welfare Good Expenses | 19,360,650.00 | 5,921,154.00 | 797,430.00 | | | 26,079,234.00 |
| Med. Dental & Lab. Supplies Expenses | | 141,430.00 | | | | 141,430.00 |
| Fuel, Oil & Lubricants Expenses | 401,440.70 | 1,409,517.76 | 17,826.30 | | | 1,828,784.76 |
| Agricultural & Marine Supplies Expenses | | 53,883.00 | 1,500,000.00 | | | 1,553,883.00 |
| Other Supplies Expenses | 1,852,000.00 | 3,672,288.00 | 445,165.00 | | | 5,969,453.00 |
| Water Expenses | | 21,110.89 | | | | 21,110.89 |
| Electricity Expenses | | 280,506.59 | | | | 280,506.59 |
| Telephone Expenses | | 49,036.57 | | | | 49,036.57 |
| Internet Expenses | | 89,475.96 | | | | 89,475.96 |
| Other Professional Services | | 9,977,453.95 | | | | 9,977,453.95 |
| Janitorial Services | | 447,340.64 | | | | 447,340.64 |
| Security Services | | 1,266,786.25 | | | | 1,266,786.25 |
| Other General Services | | 327,000.00 | | | | 327,000.00 |
| R/M-Building & Other Structures | | 3,250,079.90 | | | | 3,250,079.90 |
| R/M-Machinery & Equipment | | 64,950.00 | | | | 64,950.00 |
| R/M-Transportation Equipment | | 517,725.00 | | | | 517,725.00 |
| Taxes Duties & Licenses | | 18,924.00 | | | | 18,924.00 |
| Representation Expenses | 1,732,000.00 | 2,795,657.50 | 158,400.00 | | | 4,686,057.50 |
| Donations | | 17,629,532.75 | | 4,645,000.00 | | 22,274,532.75 |
| Other MOOE | | 1,282,500.00 | 508,575.00 | | | 1,791,075.00 |
| Publication & Printing Expenses | | 15,000.00 | | | | 15,000.00 |
| Other Property, Plant & Equipment | | 2,722,950.00 | | | | 2,722,950.00 |
| Office Equipment | | 415,000.00 | | | | 415,000.00 |
| ICT Equipment | | 1,150,350.00 | 448,000.00 | | | 1,598,350.00 |
| Agricultural & Forestry Equipment | | 731,610.00 | | | | 731,610.00 |
| Other Machinery & Equipment | | 158,500.00 | | | | 158,500.00 |
| Motor Vehicle | | 1,998,900.00 | 5,330,498.00 | | | 7,329,398.00 |
| R/M-Other Structures | | | 599,843.00 | | | 599,843.00 |
| Transfer of unspent Funds to Trust Fund | 10,141,989.30 | 6,271,702.11 | | | | 16,413,691.41 |
| Reverted to GF (prior years/2019) | | | 2,509,367.18 | | | 2,509,367.18 |
| Reverted to GF (LDRRMF CO-2023) | | | 2,377,072.66 | | | 2,377,072.66 |
| Reverted to GF (LDRRMF CO-2024) | | 10,107,044.00 | | | | 10,107,044.00 |
| Total Utilization | 33,488,080.00 | 79,638,854.00 | 15,090,013.14 | 4,645,000.00 | - | 132,861,947.14 |
| Unutilized Balance | - | 12,484,116.66 | 63,314,603.52 | 60,156,410.00 | | 135,955,130.18 |

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