

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter 2025
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	38,963,769.00	90,915,464.00				129,879,233.00
Continuing Appropriation(2023)		2,377,072.66				2,377,072.66
Continuing Appropriation(2024)		10,107,044.00				10,107,044.00
Add: Previous Years appropriation transferred to the Special Trust Fund						
Add: Unutilized QRF/MOOE						
CY2024			16,413,691.41			16,413,691.41
CY2023			36,314,079.68			36,314,079.68
CY2022			9,980,885.70			9,980,885.70
CY2022			603,953.71			603,953.71
CY2021			1,993.02			1,993.02
Other Fund Sources:						
DSWD				1,001,301.00		1,001,301.00
COMELEC (Covid-19)				109.00		109.00
Transfer/Grants (OP-SCPF)				53,800,000.00		53,800,000.00
Transfer/Grants (Pepito)				500,000.00		500,000.00
Total Funds Available	38,963,769.00	103,399,580.66	63,314,603.52	55,301,410.00		260,979,363.18
B. Utilization						
Travelling Expenses		287,735.00				287,735.00
Training Expenses		994,259.00				994,259.00
Office Supplies Expenses		631,192.00				631,192.00
Welfare Goods Expenses				29,927,600.00		29,927,600.00
Fuel, Oil & Lubricants Exoenses		272,448.38				272,448.38
Semi Expendable-Machinery & Equipment Expenses		29,940.00				29,940.00
Other Supplies Expenses		1,354,587.00				1,354,587.00
Water Expenses		4,661.40				4,661.40
Electricity Expenses		125,439.18				125,439.18
Telephone Expenses		20,619.61				20,619.61
Internet Expenses		40,908.48				40,908.48
Other Professional Services		3,957,139.39				3,957,139.39
Janitorial Services		200,823.94				200,823.94
Security Services		520,000.00				520,000.00
Other General Services		47,250.00				47,250.00
R/M-Transportation Equipment		27,565.25				27,565.25
Taxes, Duties & Licenses		10,202.00				10,202.00
Representation Expenses		1,157,316.25	47,880.00			1,205,196.25
Donations		20,697,000.00				20,697,000.00
Other MOOE		477,000.00				477,000.00
Water Supply Systems			9,981,391.69			9,981,391.69
Communication Network			7,480,000.00			7,480,000.00
ICT Equipment		182,800.00				182,800.00
Total Utilization	-	31,038,886.88	17,509,271.69	29,927,600.00		78,475,758.57
Unutilized Balance	38,963,769.00	72,360,693.78	45,805,331.83	25,373,810.00	-	182,503,604.61

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