

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st Quarter 2026
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	44,615,599.50	104,103,065.50				148,718,665.00
Appropriation(2023)		2,377,072.66				2,377,072.66
Appropriation(2024)		109,544.00				109,544.00
Appropriation(2025)		3,351,750.00				3,351,750.00
Add: Previous Years appropriation transferred to the Special Trust Fund			46,731,452.56			46,731,452.56
utilized QRF/MOOE						
Programmed-2025			5,227,070.09			5,227,070.09
CY2024			11,495,385.66			11,495,385.66
CY2023			11,444.00			11,444.00
CY2022			9,552,040.00			9,552,040.00
<i>Other Fund Sources:</i>						
DSWD				1,001,301.00		1,001,301.00
COMELEC (Covid-19)				109.00		109.00
Transfer/Grants (OP-SCPF)				210,480.00		210,480.00
Provision for Humanitarian Assistance				3,800,000.00		3,800,000.00
Transfer/Grants (Pepito)				5,000.00		5,000.00
Transfer/Grants (Tino)				1,341.00		1,341.00
Total Funds	44,615,599.50	109,941,432.16	73,017,392.31	5,018,231.00		232,592,654.97
B. Utilization						
Travelling Expenses		99,287.20	809,600.00			908,887.20
Training Expenses		33,450.00				33,450.00
Semi-Expendable (Machinery)		69,000.00				69,000.00
Other Supplies Expenses			1,881,720.00			1,881,720.00
Water Expenses		5,310.09				5,310.09
Electricity Expenses		74,589.68				74,589.68
Telephone Expenses		5,466.51				5,466.51
Internet Expenses		29,039.00				29,039.00
Other Professional Services		1,203,204.54				1,203,204.54
Janitorial Services		113,332.28				113,332.28
Security Services		138,000.00				138,000.00
Other General Services		19,000.00				19,000.00
Taxes, Duties & Licenses		4,110.00				4,110.00

Representation Expenses	33,300.00				33,300.00
Other MOOE-Honorarium	129,000.00				129,000.00
Watercraft		990,000.00			990,000.00
ICT Equipment	154,800.00				154,800.00
Return of Unused Funds			211,821.00		211,821.00
Total Ut	-	2,110,889.30	3,681,320.00	211,821.00	6,004,030.30
Unutiliz	44,615,599.50	107,830,542.86	69,336,072.31	4,806,410.00	226,588,624.67

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