

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Qtr 2026
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	44,615,599.50	104,103,065.50				148,718,665.00
Continuing Appropriation(2023)		2,377,072.66				2,377,072.66
Continuing Appropriation(2024)		109,544.00				109,544.00
Continuing 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
Add: Unutilized QRF/MOOE						
Reprogrammed-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
Other Fund Sources:						
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)				3,832,158.01		3,832,158.01
Total Funds Available	44,615,599.50	109,941,432.16	73,017,392.31	8,849,048.01		236,423,471.98
B. Utilization						
Travelling Expenses		189,832.20	809,600.00			999,432.20
Training Expenses		800,020.00				800,020.00
Fuel, Oil & Lubricants Expenses		338,202.20				338,202.20
Semi-Expendable (Machinery & Equipment)		78,950.00				78,950.00
Other Supplies Expenses		295,080.00	1,881,720.00			2,176,800.00
Water Expenses		6,456.26				6,456.26
Electricity Expenses		178,679.56				178,679.56
Telephone Expenses		19,277.01				19,277.01
Internet Expenses		81,471.91				81,471.91
Other Professional Services		3,146,430.12				3,146,430.12
Janitorial Services		290,223.95				290,223.95
Security Services		430,000.00				430,000.00
Other General Services		29,500.00				29,500.00
R/M-Transportation Equipment		471,760.00				471,760.00
Taxes, Duties & Licenses		8,370.00				8,370.00
Representation Expenses		262,930.00				262,930.00
Other MOOE-Honorarium		386,000.00				386,000.00
ICT Equipment		154,800.00				154,800.00
Return oF Unused Funds				211,821.00		211,821.00
Total Utilization	-	7,167,983.21	2,691,320.00	211,821.00	-	10,071,124.21
Unutilized Balance	44,615,599.50	102,773,448.95	70,326,072.31	8,637,227.01		226,352,347.77

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