

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(COA Form)

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**4th Quarter 2023**  
**Province of Camarines Norte**

Particulars	LDRRMF		Special Trust Fund	Other Fund Sources	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	30,482,135.00	71,124,981.00				101,607,116.00
Previous Year's Appropriations transferred to the Special Trust Fund			40,725,611.34			40,725,611.34
Add: Unutilized QRF/MOOE						-
<i>CY2022</i>			18,150,000.00			18,150,000.00
<i>CY2021</i>			4,278,618.71			4,278,618.71
<i>CY2020</i>			1,993.02			1,993.02
<i>CY2019</i>			3,496,573.82			3,496,573.82
<i>CY2018</i>			669,961.39			669,961.39
<i>Other Fund Sources:</i>						
DSWD				1,001,301.00		1,001,301.00
COMELEC (Covid-19)				109.00		109.00
<b>Total Funds Available</b>	<b>30,482,135.00</b>	<b>71,124,981.00</b>	<b>67,322,758.28</b>	<b>1,001,410.00</b>		<b>169,931,284.28</b>
<b>B. Utilization</b>						
Travelling Expenses-Local		326,213.44				326,213.44
Training Expenses		1,210,457.00				1,210,457.00
Office Supplies Expenses		1,087,938.35				1,087,938.35
Welfare Goods Expenses		4,677,332.00				4,677,332.00
Fuel, Oil & Lubricants Expenses		566,404.91				566,404.91
Agricultural Supplies Expenses		83,377.00				83,377.00

Other Supplies Expenses		1,427,180.00	90,315.00			1,517,495.00
Water Expenses		12,101.13				12,101.13
Electricity Expenses		229,159.62				229,159.62
Telephone Expenses		43,655.53				43,655.53
Internet Expenses		79,667.66				79,667.66
Other Professional Services		8,500,978.87				8,500,978.87
Janitorial Services		395,430.81				395,430.81
Security Services		895,000.00				895,000.00
Other General Services		153,000.00				153,000.00
R/M-Infrastructure Assets		387,354.00				387,354.00
R/M-Machinery & Equipment		24,070.00				24,070.00
R/M-Transportation Equipment		430,575.00				430,575.00
Taxes, Duties & Licenses		20,180.00				20,180.00
Representation Expenses		1,851,642.00	333,350.00			2,184,992.00
Transportation & Delivery Expenses		22,300.00				22,300.00
Donations		1,040,000.00				1,040,000.00
Other MOOE		957,060.00	60,000.00			1,017,060.00
Watercraft		1,144,450.00	590,000.00			1,734,450.00
Other Machinery & Equipment		191,300.00				191,300.00
ICT Equipment		885,898.00				885,898.00
Furnitures & Fixtures		93,845.00				93,845.00
Other PPE		1,455,955.00	1,011,000.00			2,466,955.00
Office Equipment		436,205.00				436,205.00
Disaster Response & Rescue Equipment		934,047.00				934,047.00
Motor Vehicle		11,405,800.00	1,590,000.00			12,995,800.00
Flood Control System		19,912,927.34				19,912,927.34
Other Public Infrastructure			987,206.64			987,206.64
Transfer of unspent Funds to Trust Fund	30,482,135.00	10,243,476.34				40,725,611.34
Reverted to GF (prior years/2018)			669,961.39			669,961.39
<b>Total Utilization</b>	<b>30,482,135.00</b>	<b>71,124,981.00</b>	<b>5,331,833.03</b>	<b>-</b>		<b>106,938,949.03</b>
<b>Unutilized Balance</b>	<b>-</b>	<b>-</b>	<b>61,990,925.25</b>	<b>1,001,410.00</b>		<b>62,992,335.25</b>

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.

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**(SGD.) IMELDA M. FLORES**

Provincial Accountant