

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

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3rd Quarter 2016**

Province: Camarines Norte

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds</b>					
Current Appropriations	15,535,803.30	20,673,443.27			
Continuing Appropriations		2,379,538.13			
Previous Year's Appropriations transferred to the Special Trust Fund		19,803,251.84			
Transfers/Grants					
<b>Total Funds Available</b>	<b>15,535,803.30</b>	<b>42,856,233.24</b>			
<b>B. Utilization</b>					
Gasoline, Oil & Lubricants Expenses		(10,275.43)			
Food Supplies Expenses					
Representation Expenses		313,750.00			
Security Services		327,300.00			
Office Supplies Expenses		83,310.00			
Telephone Expenses-Mobile		7,188.00			
Electricity Expenses		49,080.26			
Water Expenses		4,815.36			
Other Professional Expenses		421,935.99			
Other Public Infrastructures		5,996,586.27			
Agricultural Supplies Expenses					
Other Supplies Expenses		310,460.00			
R/M-Office Equipment		74,840.00			
Janitorial Services		41,400.00			
Other Structures					
Office Equipment		18,472.00			
IT Equipment & Software		97,480.00			
R/M-Office Building					
Taxes, Duties & Licenses					
Travelling Expenses		42,103.00			
Communication Equipment		39,990.00			
Other MOOE		529,400.00			
R/M-Motor Vehicle		8,622.00			
Other PPE		42,415.00			
R/M-Watercraft		45,104.00			
Training Expenses		17,550.00			

General Services		9,300.00			
<b>Total Utilization</b>	-	<b>8,470,826.45</b>			
<b>Unutilized Balance</b>	<b>15,535,803.30</b>	<b>34,385,406.79</b>			

I hereby certify that I have reviewed the contents and the veracity and correctness of the data or information in this document.

**(SGD) MYRNA V. SENDON**

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Provincial Accountant

Total
36,209,246.57
2,379,538.13
19,803,251.84
<b>58,392,036.54</b>
(10,275.43)
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313,750.00
327,300.00
83,310.00
7,188.00
49,080.26
4,815.36
421,935.99
5,996,586.27
-
310,460.00
74,840.00
41,400.00
-
18,472.00
97,480.00
-
-
42,103.00
39,990.00
529,400.00
8,622.00
42,415.00
45,104.00
17,550.00

-

9,300.00
<b>8,470,826.45</b>
<b>49,921,210.09</b>

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