

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

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**2nd Quarter 2019**

Province: Camarines Norte

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	21,865,616.13	49,776,930.34				71,642,546.47
Continuing Appropriations		6,179,655.36				6,179,655.36
Previous Year's Appropriations transferred to the Special Trust Fund		41,649,066.59				41,649,066.59
<b>Total Funds Available</b>	<b>21,865,616.13</b>	<b>97,605,652.29</b>				<b>119,471,268.42</b>
<b>B. Utilization</b>						
Travelling Expenses-Local		40,480.00				40,480.00
Training Expenses		254,860.00				254,860.00
Office Supplies Expenses		237,427.80				237,427.80
Other Supplies Expenses		215,242.15				215,242.15
Water Expenses		1,634.00				1,634.00
Electricity Expenses		59,672.81				59,672.81
Telephone Expenses-Mobile		8,570.23				8,570.23
Representation Expenses		501,903.25				501,903.25
General Services		33,900.00				33,900.00
Janitorial Services		53,204.37				53,204.37
Security Services		220,800.00				220,800.00
Other Professional Services		961,844.28				961,844.28
Subsidy to LGU's		30,000.00				30,000.00
Taxes, Duties & Licenses		7,650.00				7,650.00
Other MOOE (Honorarium)		244,000.00				244,000.00
R/M-Other Structures		251,182.70				251,182.70
Other Public Infrastructures		17,497,050.35				17,497,050.35
Disaster Response & Rescue Equipment		3,855,036.00				3,855,036.00
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<b>Total Utilization</b>	<b>-</b>	<b>24,474,457.94</b>				<b>24,474,457.94</b>
<b>Unutilized Balance</b>	<b>21,865,616.13</b>	<b>73,131,194.35</b>				<b>94,996,810.48</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.

**IMELDA M. FLORES**

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OIC-Provincial Accountant

