

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st Quarter 2020

Province of Camarines Norte

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	25,910,571.00	62,458,008.00				88,368,579.00
Continuing Appropriations		4,953,362.31				4,953,362.31
Add: Unutilized CO of 2019		3,285,581.91				3,285,581.91
Previous Year's Appropriations transferred to the						
Add: Unutilized QRF/MOOE CY 2019		23,982,466.88				23,982,466.88
CY2018		7,573,824.58				7,573,824.58
CY2017		3,002,962.90				3,002,962.90
CY2016		3,922,364.47				3,922,364.47
CY2015		3,602,242.67				3,602,242.67
Transfer/Grants						
Total Funds Available	25,910,571.00	112,780,813.72				138,691,384.72
B. Utilization						
Travelling Expenses-Local		61,600.00				61,600.00
Office Supplies Expenses		131,310.64				131,310.64
Other Supplies Expenses		50,643.11				50,643.11
Water Expenses		3,476.37				3,476.37
Electricity Expenses		11,549.71				11,549.71
Telephone Expenses-Mobile		6,129.25				6,129.25
Representation Expenses		4,000,000.00				4,000,000.00
General Services		16,100.00				16,100.00
Janitorial Services		61,248.54				61,248.54
Security Services		162,400.00				162,400.00
Other Professional Services		544,811.24				544,811.24
Subsidy to LGU's		500,000.00				500,000.00
Other MOOE (Honorarium)		62,400.00				62,400.00
Other Public Infrastructure		6,367,530.53				6,367,530.53
Motor Vehicle		1,680,000.00				1,680,000.00
Quick Response Fund		17,454,150.00				17,454,150.00
Total Utilization	-	31,113,349.39				31,113,349.39
Unutilized Balance	25,910,571.00	81,667,464.33				107,578,035.33

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

OIC-Provincial Accountant