

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter 2021
Province of Camarines Norte

Particulars	LDRRMF		Special Trust Fund	Other Fund Sources	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	24,941,454.00	58,196,726.00				83,138,180.00
Add: Transfer#21-05-019 dtd 5/28/21		569,200.00				569,200.00
Continuing Appropriations		5,672,492.70				5,672,492.70
Less: Realignment SB#2		(5,507,568.10)				(5,507,568.10)
Add: Unutilized CO of 2020		1,200,000.00				1,200,000.00
Previous Year's Appropriations transferred to the Special Trust Fund			1,485,322.52			1,485,322.52
Add: Unutilized QRF/MOOE						-
<i>CY2019</i>			10,421,506.38			10,421,506.38
<i>CY2018</i>			2,628,922.10			2,628,922.10
<i>CY2017</i>			2,454,493.41			2,454,493.41
<i>CY2016</i>			2,255,851.47			2,255,851.47
NDRRMF (Rolly & Quinta)				5,759,829.00		5,759,829.00
DRRMF(Ulysses)				15,227,908.00		15,227,908.00
DSWD				10,000,000.00		10,000,000.00
DRRMF(Ambulance)				3,056,000.00		3,056,000.00
LGSF				43,135,873.00		43,135,873.00
COMELEC (Covid-19)				27,600.00		27,600.00
DOH-HEMS				4,000,000.00		4,000,000.00
Total Funds Available	24,941,454.00	60,130,850.60	19,246,095.88	81,207,210.00		#####
B. Utilization						
Travelling Expenses-Local		55,058.00				55,058.00
Office Supplies Expenses		554,941.85				554,941.85
Welfare Goods Expenses		149,525.00				149,525.00
Other Supplies & Materials Expenses		658,711.40				658,711.40
Water Expenses		29,606.22				29,606.22
Electricity Expenses		72,395.25				72,395.25
Telephone Expenses-Mobile		22,392.49				22,392.49
Representation Expenses		168,380.50				168,380.50
General Services		18,200.00				18,200.00
Janitorial Services		132,767.38				132,767.38
Security Services		436,450.00				436,450.00

Other Professional Services		1,653,024.13				1,653,024.13
R/M-Transportation Equipment		44,792.00	493,488.00			538,280.00
Taxes, Duties & Licenses		21,686.00				21,686.00
Other MOOE		208,400.00				208,400.00
Quick Response Fund	4,177,221.30					4,177,221.30
Office Equipment		49,980.00				49,980.00
Communication Equipment			179,760.00			179,760.00
Other Public Infrastructure		1,195,509.21	1,985,249.00			3,180,758.21
Donations				555,700.00		555,700.00
Other Supplies & Materials for Distribution				27,491.00		27,491.00
Total Utilization	4,177,221.30	5,471,819.43	2,658,497.00	583,191.00		12,890,728.73
Unutilized Balance	20,764,232.70	54,659,031.17	16,587,598.88	80,624,019.00		#####

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

IMELDA M. FLORES

Provincial Accountant