

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

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3rd 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%				
<b>A. Sources of Funds</b>						
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		1,364,924.60				1,364,924.60
Previous Year's Appropriations transferred to the Special Trust Fund						-
Add: Unutilized QRF/MOOE						-
<i>CY2020</i>			1,485,322.52			1,485,322.52
<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
<i>Prior Years</i>			4,858,397.35			4,858,397.35
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
<b>Total Funds Available</b>	<b>24,941,454.00</b>	<b>60,130,850.60</b>	<b>24,104,493.23</b>	<b>81,207,210.00</b>		<b>190,384,007.83</b>
<b>B. Utilization</b>						

Travelling Expenses-Local		87,758.00			87,758.00
Office Supplies Expenses		554,941.85			554,941.85
Welfare Goods Expenses		2,224,225.00			2,224,225.00
Other Supplies & Materials Expenses		834,345.30			834,345.30
Water Expenses		74,478.53			74,478.53
Electricity Expenses		122,353.10			122,353.10
Telephone Expenses-Mobile		36,908.15			36,908.15
Representation Expenses		357,502.50			357,502.50
General Services		44,800.00			44,800.00
Janitorial Services		196,786.19			196,786.19
Security Services		713,650.00			713,650.00
Other Professional Services		2,722,501.87			2,722,501.87
R/M-Other Public Infra		29,970.80			29,970.80
R/M-Transportation Equipment		44,792.00	493,488.00		538,280.00
Taxes, Duties & Licenses		23,516.00			23,516.00
Other MOOE		409,600.00			409,600.00
Quick Response Fund	8,052,660.30				8,052,660.30
Office Equipment		49,980.00			49,980.00
Communication Equipment			179,760.00		179,760.00
Other Public Infrastructure		41,132,883.40	6,478,532.56		47,611,415.96
Donations				555,700.00	555,700.00
Other Supplies & Materials for Distribution				27,491.00	27,491.00
<b>Total Utilization</b>	<b>8,052,660.30</b>	<b>49,660,992.69</b>	<b>7,151,780.56</b>	<b>583,191.00</b>	<b>65,448,624.55</b>
<b>Unutilized Balance</b>	<b>16,888,793.70</b>	<b>10,469,857.91</b>	<b>16,952,712.67</b>	<b>80,624,019.00</b>	<b>124,935,383.28</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**

Provincial Accountant