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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION 3rd Quarter 2023

Province of Camarines Norte

Other Fund Sources: DSWD 1,001,301.00 1,001,301.00 COMELEC (Covid-19) 109.00 109.00 109.00 Total Funds Available 30,482,135.00 71,124,981.00 26,597,146.94 1,001,410.00 129,205,672.94 B. Utilization 17 Travelling Expenses 230,743.44 230,743.44 230,743.44 230,743.44 71 Travelling Expenses 512,570.00 512,570.00 512,570.00 44,717.70 494,17	Province of Camarines Norte							
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ICT Equipment 374,200.00 Furnitures & Fixtures 23,900.00 Other PPE 970,000.00 Office Equipment 95,000.00 Watercraft 1,144,450.00 Motor Vehicle 9,607,000.00 Other Public Infrastructure 987,206.64 Total Utilization - 28,661,937.87 2,060,871.64 - 30,722,809.51			191,300.00	,			191,300.00	
Furnitures & Fixtures 23,900.00 23,900.00 Other PPE 970,000.00 970,000.00 Office Equipment 95,000.00 95,000.00 Watercraft 1,144,450.00 1,144,450.00 Motor Vehicle 9,607,000.00 9,607,000.00 Other Public Infrastructure 987,206.64 987,206.64 Total Utilization - 28,661,937.87 2,060,871.64 - 30,722,809.51			· ·				374,200.00	
Other PPE 970,000.00 970,000.00 Office Equipment 95,000.00 95,000.00 Watercraft 1,144,450.00 1,144,450.00 Motor Vehicle 9,607,000.00 9,607,000.00 Other Public Infrastructure 987,206.64 987,206.64 Total Utilization - 28,661,937.87 2,060,871.64 - 30,722,809.51			·				23,900.00	
Office Equipment 95,000.00 95,000.00 Watercraft 1,144,450.00 1,144,450.00 Motor Vehicle 9,607,000.00 9,607,000.00 Other Public Infrastructure 987,206.64 987,206.64 Total Utilization - 28,661,937.87 2,060,871.64 - 30,722,809.51			·				970,000.00	
Watercraft 1,144,450.00 1,144,450.00 Motor Vehicle 9,607,000.00 9,607,000.00 Other Public Infrastructure 987,206.64 987,206.64 Total Utilization - 28,661,937.87 2,060,871.64 - 30,722,809.51							95,000.00	
Motor Vehicle 9,607,000.00 9,607,000.00 Other Public Infrastructure 987,206.64 987,206.64 Total Utilization - 28,661,937.87 2,060,871.64 - - 30,722,809.51	• •		· ·				1,144,450.00	
Other Public Infrastructure 987,206.64 987,206.64 Total Utilization - 28,661,937.87 2,060,871.64 - - 30,722,809.51							9,607,000.00	
Total Utilization - 28,661,937.87 2,060,871.64 30,722,809.51				987,206.64			987,206.64	
		-	28,661,937.87	·	-	-	30,722,809.51	
	Unutilized Balance	30,482,135.00	42,463,043.13	24,536,275.30	1,001,410.00		98,482,863.43	

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