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

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION 3rd Quarter 2025 Province of Camarines Norte

A. Sources of Funds Current Appropriations Continuing Appropriation(2023) Continuing Appropriation(2024) Add: Previous Years appropriation transferred to the Special Trust Fund Add: Unutilized QRF/MOOE  CY2024  CY2023  CY2022  CY2021  CY2020  Other Fund Sources:  DSWD  COMELEC (Covid-19) Transfer/Grants (OP-SCPF) Transfer/Grants (Pepito)				
Current Appropriations         38,963,769.00         90,915,464.00           Continuing Appropriation(2023)         2,377,072.66           Continuing Appropriation(2024)         10,107,044.00           Add: Previous Years appropriation transferred to the Special Trust Fund         Add: Unutilized QRF/MOOE           CY2023            CY2020            CY2021            CY2020            Other Fund Sources:            DSWD            COMELEC (Covid-19)            Transfer/Grants (Pepito)            Total Funds Available         38,963,769.00           B. Utilization            Travelling Expenses         2,091,151.75           Office Supplies Expenses         786,841.66           Welfare Goods Expenses            Fuel, Oil & Lubricants Exoenses         385,434.68           Semi Expendable-Machinery & Equipment Expenses         29,940.00           Other Supplies Expenses         1,844,847.00           Water Expenses         29,940.00           Other Professional Services         38,808.92           Electricity Expenses         195,123.74           Telephone Expenses         56	Special Trust Fund	Other Fund Souces	From Other LGUs	Total
Continuing Appropriation(2023)         2,377,072.66           Continuing Appropriation(2024)         10,107,044.00           Add: Previous Years appropriation transferred to the Special Trust Fund         4           Add: Unutilized QRF/MOOE         5           CY2024         5           CY2021         6           CY2020         7           Other Fund Sources:         5           DSWD         5           COMELEC (Covid-19)         5           Transfer/Grants (Pepito)         6           Total Funds Available         38,963,769.00           B. Utilization         103,399,580.66           Travelling Expenses         2,091,151.75           Office Supplies Expenses         786,841.66           Welfare Goods Expenses         786,841.66           Welfare Goods Expenses         19,940.00           Other Supplies Expenses         1,844,847.00           Water Expenses         1,844,847.00           Water Expenses         1,844,847.00           Water Expenses         1,844,847.00           Water Expenses         1,85,927.60           Internet Expenses         5,733,664.84           Janitorial Services         301,440.60           Security Services         823,000.00				
Continuing Appropriation (2024) 10,107,044.00  Add: Previous Years appropriation transferred to the Special Trust Fund  Add: Unutilized QRF/MODE  CY2024  CY2023  CY2022  CY2021  CY2020  Other Fund Sources:  DSWD  COMELEC (Covid-19)  Transfer/Grants (Pepito)  Total Funds Available  B. Utilization  Travelling Expenses  Training Expenses  Training Expenses  Velfare Goods Expenses  Fuel, Oil & Lubricants Expenses  Water Expenses  1,844,847.00  Water Expenses  Diter Professional Services  1,80,757.50  Other Professional Services  Representation Expenses  5,733,664.84  Janitorial Services  8,8750.00  R/M-Transportation Equipment  Taxes, Duties & Licenses  Representation Expenses  8,924.00  Other Professional Expenses  1,844,847.00  Other Professional Services  1,847.00  Other Professional Services  1,847.00  Other Professional Services  1,847.00  Other Professional Services  1,847.00  Other General Services  1,847.00  Other General Services  1,847.00  Rym-Transportation Equipment  1,847.00  Rym-Tr				129,879,233.00
Add: Previous Years appropriation transferred to the Special Trust Fund Add: Unutilized QRF/MOOE  CY2024  CY2023  CY2022  CY2021  CY2020  Other Fund Sources:  DSWD  COMELEC (Covid-19)  Transfer/Grants (Pepito)  Total Funds Available  8. Utilization  Travelling Expenses  Training Expenses  Training Expenses  Training Expenses  Welfare Goods Expenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses  Puel, Oil & Lubricants Expenses  Water Expenses  Electricity Expenses  Electricity Expenses  Electricity Expenses  Telephone Expenses  Other Professional Services Janitorial Services  Security Services  Security Services  R/M-Transportation Equipment Taxes, Duties & Licenses  Representation Expenses  Representation Expenses  Representation Expenses  Representation Expenses  Representation Expenses  Communication Network  3,354,842.00  Water Supply Systems  Communication Network  3,354,842.00				2,377,072.66
appropriation transferred to the Special Trust Fund  Add: Unutilized QRF/MOOE  CY2024  CY2023  CY2021  CY2020  Other Fund Sources:  DSWD  COMELEC (Covid-19)  Transfer/Grants (Pepito)  Total Funds Available  8. Utilization  Travelling Expenses  Training Expenses  786,841.66  Welfare Goods Expenses  Fuel, Oil & Lubricants Exoenses  Semi Expendable-Machinery & Equipment Expenses  Puel, Oil & Lubricants Expenses  Electricity Expenses  1,844,847.00  Water Expenses  Electricity Expenses  1elephone Expenses  1ps,123.74  Telephone Expenses  5c,957.60  Other Professional Services  1anitorial Services  Security Services  Communication Expenses  Representation Expenses  Representation Expenses  Representation Expenses  Representation Expenses  Representation Expenses  Representation Expenses  Communication Network  3,354,842.00  Water Supply Systems  Communication Network  3,354,842.00				10,107,044.00
the Special Trust Fund  Add: Unutilized QRF/MOOE  CY2024  CY2023  CY2021  CY2020  Other Fund Sources:  DSWD  COMELEC (Covid-19)  Transfer/Grants (OP-SCPF)  Transfer/Grants (Pepito)  Total Funds Available  B. Utilization  Travelling Expenses  Training Expenses  786,841.66  Welfare Goods Expenses  Fuel, Oil & Lubricants Exoenses  Semi Expendable-Machinery & Equipment Expenses  1,844,847.00  Water Expenses  1,844,847.00  Water Expenses  1,844,847.00  Water Expenses  1,844,847.00  Other Professional Services  Janitorial Services  Security Services  Other General Services  RM-Transportation Equipment  Taxes, Duties & Licenses  Representation Expenses  Donations  Communication Network  3,354,842.00  Water Supply Systems  Communication Network  3,354,842.00				
Add: Unutilized QRF/MOOE  CY2024  CY2023  CY2021  CY2020  Other Fund Sources:  DSWD  COMELEC (Covid-19)  Transfer/Grants (Pepito)  Total Funds Available  8. Utilization  Travelling Expenses  Training Expenses  786,841.66  Welfare Goods Expenses  Fuel, Oil & Lubricants Exoenses  Semi Expendable-Machinery & Equipment Expenses  1,844,847.00  Water Expenses  1,844,847.00  Water Expenses  1,844,847.00  Water Expenses  1,844,847.00  Other Professional Services  Janitorial Services  Security Services  Other General Services  Representation Expenses  1,824,00  Representation Expenses  2,091,151.75  Additional Services  1,844,847.00  Water Expenses  1,844,847.00  Water Services  1,844,847.00  Other Moce  823,000.00  Other Moce  849,000.00  Water Supply Systems  Communication Network  3,354,842.00				
Add: Unutilized QRF/MOOE  CY2024  CY2023  CY2021  CY2020  Other Fund Sources:  DSWD  COMELEC (Covid-19)  Transfer/Grants (Pepito)  Total Funds Available  8. Utilization  Travelling Expenses  Training Expenses  786,841.66  Welfare Goods Expenses  Fuel, Oil & Lubricants Exoenses  Semi Expendable-Machinery & Equipment Expenses  1,844,847.00  Water Expenses  1,844,847.00  Water Expenses  1,844,847.00  Water Expenses  1,844,847.00  Other Professional Services  Janitorial Services  Security Services  Other General Services  Representation Expenses  1,824,00  Representation Expenses  2,091,151.75  Additional Services  1,844,847.00  Water Expenses  1,844,847.00  Water Services  1,844,847.00  Other Moce  823,000.00  Other Moce  849,000.00  Water Supply Systems  Communication Network  3,354,842.00				
CY2024         CY2023           CY2021         CY2020           CY2020         Other Fund Sources:           DSWD         COMELEC (Covid-19)           Transfer/Grants (Pepito)         Total Funds Available         38,963,769.00         103,399,580.66         6           B. Utilization         Travelling Expenses         391,751.32         7           Training Expenses         2,091,151.75         Office Supplies Expenses         786,841.66           Welfare Goods Expenses         786,841.66         Welfare Goods Expenses           Fuel, Oil & Lubricants Exoenses         385,434.68         8           Semi Expendable-Machinery & Equipment Expenses         29,940.00         Other Supplies Expenses           Fuel, Oil & Lubricants Exoenses         3,808.92         Electricity Expenses           Fuel, Oil & Lubricants Expenses         1,844,847.00         Water Expenses           Fuel, Oil & Lubricants Expenses         1,844,847.00         Water Expenses           Fuel, Oil & Lubricants Expenses         195,123.74         Telephone Expenses           Fuel, Oil & Lubricants Expenses         195,123.74         Telephone Expenses         195,123.74           Telephone Expenses         195,123.74         Telephone Expenses         28,809.61         Internet Expenses         56,957.60				
CY2023         CY2022           CY2020         CY2020           Other Fund Sources:         DSWD           COMELEC (Covid-19)         Transfer/Grants (OP-SCPF)           Transfer/Grants (Pepito)         38,963,769.00         103,399,580.66         6           B. Utilization         391,751.32 <t< td=""><td>16,413,691.41</td><td></td><td></td><td>16,413,691.41</td></t<>	16,413,691.41			16,413,691.41
CY2022           CY2020           Other Fund Sources:           DSWD         COMELEC (Covid-19)           Transfer/Grants (OP-SCPF)         Transfer/Grants (Pepito)           Total Funds Available         38,963,769.00         103,399,580.66           B. Utilization         Travelling Expenses         391,751.32           Training Expenses         2,091,151.75         Office Supplies Expenses           Fuel, Oil & Lubricants Exoenses         385,434.68           Semi Expendable-Machinery & Equipment Expenses         29,940.00           Other Supplies Expenses         1,844,847.00           Water Expenses         8,808.92           Electricity Expenses         195,123.74           Telephone Expenses         28,809.61           Internet Expenses         56,957.60           Other Professional Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         20,0796,680.00      <	36,314,079.68			36,314,079.68
CY2020         CY2020           Other Fund Sources:         DSWD           COMELEC (Covid-19)         Transfer/Grants (OP-SCPF)           Transfer/Grants (Pepito)         103,399,580.66           B. Utilization         103,399,580.66           Travelling Expenses         391,751.32           Training Expenses         2,091,151.75           Office Supplies Expenses         786,841.66           Welfare Goods Expenses         786,841.66           Fuel, Oil & Lubricants Exoenses         385,434.68           Semi Expendable-Machinery & Equipment Expenses         29,940.00           Other Supplies Expenses         1,844,847.00           Water Expenses         195,123.74           Telephone Expenses         28,809.61           Internet Expenses         56,957.60           Other Professional Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         20,796,680.00           Communication Network	9,980,885.70			9,980,885.70
CY2020           Other Fund Sources:         DSWD           COMELEC (Covid-19)         Transfer/Grants (OP-SCPF)           Transfer/Grants (Pepito)         103,399,580.66           Total Funds Available         38,963,769.00           B. Utilization         391,751.32           Training Expenses         2,091,151.75           Office Supplies Expenses         786,841.66           Welfare Goods Expenses         485,434.68           Semi Expendable-Machinery & Equipment Expenses         29,940.00           Other Supplies Expenses         1,844,847.00           Water Expenses         8,808.92           Electricity Expenses         195,123.74           Telephone Expenses         28,809.61           Internet Expenses         56,957.60           Other Professional Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         20,0796,680.00           Other MOOE         869,000.00           Water Supply Systems         Communication Network         3,354,842.00	603,953.71			603,953.71
Other Fund Sources:         DSWD           COMELEC (Covid-19)         Transfer/Grants (OP-SCPF)           Transfer/Grants (Pepito)         103,399,580.66           Total Funds Available         38,963,769.00           B. Utilization         391,751.32           Training Expenses         2,091,151.75           Office Supplies Expenses         786,841.66           Welfare Goods Expenses         48,44.66           Welfare Goods Expenses         29,940.00           Other Supplies Expenses         29,940.00           Other Supplies Expenses         1,844,847.00           Water Expenses         8,808.92           Electricity Expenses         195,123.74           Telephone Expenses         28,809.61           Internet Expenses         56,957.60           Other Professional Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         20,0796,680.00           Other MOOE         869,000.00           Water Supply Systems         20,796,680.00           Communication Network         3,354	1,993.02			1,993.02
DSWD         COMELEC (Covid-19)           Transfer/Grants (OP-SCPF)         Transfer/Grants (Pepito)           Total Funds Available         38,963,769.00         103,399,580.66         6           B. Utilization         391,751.32         Training Expenses         391,751.32         391,751.32         Training Expenses         786,841.66         6           Welfare Goods Expenses         786,841.66         Welfare Goods Expenses         385,434.68         8         8         8         5emi Expendable-Machinery & Equipment Expenses         29,940.00         0         0         0         0         0         1,844,847.00         Water Expenses         1,844,847.00         Water Expenses         195,123.74         7	2,555.02			2,555.02
COMELEC (Covid-19) Transfer/Grants (OP-SCPF) Transfer/Grants (Pepito) Total Funds Available B. Utilization Travelling Expenses Training Expenses Training Expenses Total Funds Available B. Utilization Travelling Expenses Training		1,001,301.00		1,001,301.00
Transfer/Grants (OP-SCPF) Transfer/Grants (Pepito) Total Funds Available B. Utilization Travelling Expenses 391,751.32 Training Expenses 2,091,151.75 Office Supplies Expenses Fuel, Oil & Lubricants Exoenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses 29,940.00 Other Supplies Expenses 1,844,847.00 Water Expenses Electricity Expenses 1,844,847.00 Water Expenses 1,844,847.00 Water Expenses 1,844,847.00 Water Expenses 1,844,847.00 Other Professional Services 1,844,847.00 Other Professional Services 301,440.60 Security Services 823,000.00 Other General Services 88,750.00 R/M-Transportation Equipment 385,675.00 Taxes, Duties & Licenses Representation Expenses Donations Other MOOE 869,000.00 Water Supply Systems Communication Network 3,354,842.00		109.00		109.00
Transfer/Grants (Pepito) Total Funds Available B. Utilization Travelling Expenses Training Expenses Tr		53,800,000.00		53,800,000.00
Total Funds Available B. Utilization Travelling Expenses 391,751.32 Training Expenses Communication Network  38,963,769.00 103,399,580.66 B. Utilization Travelling Expenses 391,751.32 Training Expenses 391,751.32 Training Expenses 2,091,151.75 Office Supplies Expenses 786,841.66 Welfare Goods Expenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses 29,940.00 Other Supplies Expenses 1,844,847.00 Water Expenses 1,844,847.00 Water Expenses 195,123.74 Telephone Expenses 28,809.61 Internet Expenses 56,957.60 Other Professional Services 301,440.60 Security Services 823,000.00 Other General Services 88,750.00 R/M-Transportation Equipment 385,675.00 Taxes, Duties & Licenses 18,924.00 Representation Expenses Communication Network 3,354,842.00		500,000.00		500,000.00
B. Utilization Travelling Expenses Training Expenses Training Expenses Office Supplies Expenses Fuel, Oil & Lubricants Exoenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses Other Supplies Expenses Flectricity Expenses Electricity Expenses Flectricity Expenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses Semi Expendable-Machinery & Equipment Expenses Semi Expenses Se	63,314,603.52	55,301,410.00		260,979,363.18
Travelling Expenses         391,751.32           Training Expenses         2,091,151.75           Office Supplies Expenses         786,841.66           Welfare Goods Expenses         88,841.66           Fuel, Oil & Lubricants Exoenses         385,434.68           Semi Expendable-Machinery & Equipment Expenses         29,940.00           Other Supplies Expenses         1,844,847.00           Water Expenses         8,808.92           Electricity Expenses         195,123.74           Telephone Expenses         28,809.61           Internet Expenses         56,957.60           Other Professional Services         5,733,664.84           Janitorial Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         20,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         3,354,842.00	03,314,003.32	33,301,410.00		200,575,303.10
Training Expenses Office Supplies Expenses Velfare Goods Expenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses Other Supplies Expenses Vater Expenses Electricity Expenses Internet Expenses Inter				391,751.32
Office Supplies Expenses Welfare Goods Expenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses Other Supplies Expenses Electricity Expenses Elect				2,091,151.75
Welfare Goods Expenses Fuel, Oil & Lubricants Exoenses Semi Expendable-Machinery & Equipment Expenses Other Supplies Expenses I,844,847.00 Water Expenses Electricity Expenses Electricity Expenses Internet Expen				786,841.66
Fuel, Oil & Lubricants Exoenses  Semi Expendable-Machinery & Equipment Expenses  Other Supplies Expenses  1,844,847.00  Water Expenses  Electricity Expenses  195,123.74  Telephone Expenses  Internet Expenses  Other Professional Services  Security Services  Security Services  Other General Services  R/M-Transportation Equipment  Taxes, Duties & Licenses  Donations  Other MOOE  Water Supply Systems  Communication Network  385,434.68  385,434.68  29,940.00  29,940.00  1,844,847.00  8,808.92  195,123.74  195,		29,927,600.00		29,927,600.00
Semi Expendable-Machinery & Equipment Expenses29,940.00Other Supplies Expenses1,844,847.00Water Expenses8,808.92Electricity Expenses195,123.74Telephone Expenses28,809.61Internet Expenses56,957.60Other Professional Services5,733,664.84Janitorial Services301,440.60Security Services823,000.00Other General Services88,750.00R/M-Transportation Equipment385,675.00Taxes, Duties & Licenses18,924.00Representation Expenses2,091,922.25Donations20,796,680.00Other MOOE869,000.00Water Supply Systems3,354,842.00	+	29,927,000.00		385,434.68
Other Supplies Expenses1,844,847.00Water Expenses8,808.92Electricity Expenses195,123.74Telephone Expenses28,809.61Internet Expenses56,957.60Other Professional Services5,733,664.84Janitorial Services301,440.60Security Services823,000.00Other General Services88,750.00R/M-Transportation Equipment385,675.00Taxes, Duties & Licenses18,924.00Representation Expenses2,091,922.25Donations20,796,680.00Other MOOE869,000.00Water Supply SystemsCommunication Network3,354,842.00				29,940.00
Water Expenses 8,808.92 Electricity Expenses 195,123.74 Telephone Expenses 28,809.61 Internet Expenses 56,957.60 Other Professional Services 5,733,664.84 Janitorial Services 301,440.60 Security Services 823,000.00 Other General Services 88,750.00 R/M-Transportation Equipment 385,675.00 Taxes, Duties & Licenses 18,924.00 Representation Expenses 2,091,922.25 Donations 20,796,680.00 Other MOOE 869,000.00 Water Supply Systems Communication Network 3,354,842.00				· · · · · · · · · · · · · · · · · · ·
Electricity Expenses         195,123.74           Telephone Expenses         28,809.61           Internet Expenses         56,957.60           Other Professional Services         5,733,664.84           Janitorial Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         3,354,842.00				1,844,847.00
Telephone Expenses         28,809.61           Internet Expenses         56,957.60           Other Professional Services         5,733,664.84           Janitorial Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         3,354,842.00				8,808.92
Internet Expenses         56,957.60           Other Professional Services         5,733,664.84           Janitorial Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         Communication Network         3,354,842.00				195,123.74
Other Professional Services         5,733,664.84           Janitorial Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         3,354,842.00				28,809.61 56,957.60
Janitorial Services         301,440.60           Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         3,354,842.00				5,733,664.84
Security Services         823,000.00           Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         Communication Network         3,354,842.00	-			301,440.60
Other General Services         88,750.00           R/M-Transportation Equipment         385,675.00           Taxes, Duties & Licenses         18,924.00           Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         20,796,680.00           Communication Network         3,354,842.00	+			823,000.00
R/M-Transportation Equipment       385,675.00         Taxes, Duties & Licenses       18,924.00         Representation Expenses       2,091,922.25         Donations       20,796,680.00         Other MOOE       869,000.00         Water Supply Systems       Communication Network       3,354,842.00	+			88,750.00
Taxes, Duties & Licenses 18,924.00  Representation Expenses 2,091,922.25  Donations 20,796,680.00  Other MOOE 869,000.00  Water Supply Systems  Communication Network 3,354,842.00	<del></del>			385,675.00
Representation Expenses         2,091,922.25           Donations         20,796,680.00           Other MOOE         869,000.00           Water Supply Systems         Communication Network         3,354,842.00	<del></del>			18,924.00
Donations 20,796,680.00 Other MOOE 869,000.00 Water Supply Systems Communication Network 3,354,842.00	47,880.00			2,139,802.25
Other MOOE 869,000.00 Water Supply Systems Communication Network 3,354,842.00	.7,000.00	495,000.00		21,291,680.00
Water Supply Systems Communication Network 3,354,842.00		133,000.00		869,000.00
Communication Network 3,354,842.00	9,981,391.69			9,981,391.69
	7,480,000.00			10,834,842.00
	7,100,000.00			3,752,494.00
Office Equipment 2,007,177.00	<del></del>			2,007,177.00
Furnitures & Fixtures 1,775,587.00	<del></del>			1,775,587.00
	17,509,271.69	30,422,600.00		95,750,694.66
	45,805,331.83	24,878,810.00	<u> </u>	165,228,668.52

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**