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

Particulars	LDRRMF		Special Trust Fund	Other Fund Souces	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	38,963,769.00	90,915,464.00				129,879,233.00
Continuing Appropriation(2023)		2,377,072.66				2,377,072.66
Continuing Appropriation(2024)		10,107,044.00				10,107,044.00
Add: Previous Years appropriation transferred to the Special Trust Fund						
Add: Unutilized QRF/MOOE						
CY2024			16,413,691.41			16,413,691.41
CY2023			36,314,079.68			36,314,079.68
CY2022			9,980,885.70			9,980,885.70
CY2021			603,953.71			603,953.71
CY2020			1,993.02			1,993.02
Other Fund Sources:						
DSWD				1,001,301.00		1,001,301.00
COMELEC (Covid-19)				109.00		109.00
Transfer/Grants **(OP-SCPF)**				53,800,000.00		53,800,000.00
Transfer/Grants **(Pepito)**				500,000.00		500,000.00
Total Funds Available	**38,963,769.00**	**103,399,580.66**	**63,314,603.52**	**55,301,410.00**		**260,979,363.18**
B. Utilization						
Travelling Expenses		391,751.32				391,751.32
Training Expenses		2,091,151.75				2,091,151.75
Office Supplies Expenses		786,841.66				786,841.66
Welfare Goods Expenses				29,927,600.00		29,927,600.00
Fuel, Oil & Lubricants Exoenses		385,434.68				385,434.68
Semi Expendable-Machinery & Equipment Expenses		29,940.00				29,940.00
Other Supplies Expenses		1,844,847.00				1,844,847.00
Water Expenses		8,808.92				8,808.92
Electricity Expenses		195,123.74				195,123.74
Telephone Expenses		28,809.61				28,809.61
Internet Expenses		56,957.60				56,957.60
Other Professional Services		5,733,664.84				5,733,664.84
Janitorial Services		301,440.60				301,440.60
Security Services		823,000.00				823,000.00
Other General Services		88,750.00				88,750.00
R/M-Transportation Equipment		385,675.00				385,675.00
Taxes, Duties & Licenses		18,924.00				18,924.00
Representation Expenses		2,091,922.25	47,880.00			2,139,802.25
Donations		20,796,680.00		495,000.00		21,291,680.00
Other MOOE		869,000.00				869,000.00
Water Supply Systems			9,981,391.69			9,981,391.69
Communication Network		3,354,842.00	7,480,000.00			10,834,842.00
ICT Equipment & Software		3,752,494.00				3,752,494.00
Office Equipment		2,007,177.00				2,007,177.00
Furnitures & Fixtures		1,775,587.00				1,775,587.00
Total Utilization	-	**47,818,822.97**	**17,509,271.69**	**30,422,600.00**	-	**95,750,694.66**
Unutilized Balance	**38,963,769.00**	**55,580,757.69**	**45,805,331.83**	**24,878,810.00**	-	**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