

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th QUARTER, CY 2019
Provincial Government of Isabela

PARTICULARS	LDRRMF			NDRRM Fund	From Other LGUs	From Other Sources	Grand Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund (70%)	Trust Fund				
A. Sources of Funds:							
Current Appropriations	55,353,749.00	129,158,745.00					184,512,494.00
Continuing Appropriations		123,851,095.57					123,851,095.57
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1			10,321,900.00				10,321,900.00
Year 2			13,154,487.06				13,154,487.06
Year 3			675,000.00				675,000.00
Year 4			12,761,712.09				12,761,712.09
Year 5			9,435,126.29				9,435,126.29
Transfer/Grants					2,600,000.00	4,277,000.00	6,877,000.00
TOTAL FUNDS AVAILABLE	55,353,749.00	253,009,840.57	46,348,225.44	-	2,600,000.00	4,277,000.00	361,588,815.01
B. Utilization							
Medicines		450,782.50					450,782.50
Food Supplies	3,126,753.00	3,397,852.00	1,111,440.00				7,636,045.00
Repair of Evacuation Center		108,150.00					108,150.00
Trainings		1,435,586.60					1,435,586.60
Construction of Evacuation Center			4,111,802.68				4,111,802.68
Purchase of Equipment		10,603,249.16	3,500,250.00				14,103,499.16
Travelling Allowance		1,088,382.00					1,088,382.00
Fuel Expenses		5,298,446.14					5,298,446.14
Communication Expense		209,608.16					209,608.16
Repair of Equipment/Vehicle		817,390.67					817,390.67
Miscellaneous Expense		1,974,207.90					1,974,207.90
Anti-rabies Program			218,960.00				218,960.00
TOTAL UTILIZATION	3,126,753.00	25,383,655.13	8,942,452.68	-	-	-	37,452,860.81
UNUTILIZED BALANCE	52,226,996.00	227,626,185.44	37,405,772.76	-	2,600,000.00	4,277,000.00	324,135,954.20

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ANTONIETA M. BULAN
OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor