

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR 2024  
PROVINCE: ISABELA QUARTER: 2

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	74,467,734.60	173,758,047.40				248,225,782.00
Continuing Appropriations		304,175,073.82				304,175,073.82
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)	68,663,712.98	2,018,080.17				70,681,793.15
(Year 2)	77,899,665.89	1,590,500.00				79,490,165.89
(Year 3)	12,566,823.56	115,574,007.93				128,140,831.49
(Year 4)		188,320.00				188,320.00
(Year 5)		855,396.79				855,396.79
Realigned/Reprogram		137,250,062.31				137,250,062.31
Transfer/Grants					7,353,853.04	7,353,853.04
<b>Total Funds Available</b>	<b>233,597,937.03</b>	<b>735,409,488.42</b>	-	-	<b>7,353,853.04</b>	<b>976,361,278.49</b>
<b>B. Utilization</b>						
Medicines & Medical Supplies						-
Food Supplies		16,800.00				16,800.00
Non Food Supplies/Other Supplies						-
Trainings		511,945.00				511,945.00
Purchase of Equipment		26,340,592.90				26,340,592.90
Travelling Allowance		767,632.89				767,632.89
Fuel Expenses		2,546,316.02				2,546,316.02
Communication Expense		57,964.94				57,964.94
Repair of Equipment/Vehicle		812,574.49				812,574.49
Miscellaneous Expense		737,604.00				737,604.00
Bamboo Propagules						-
Agricultural & Marine inventory/expenses						-
Transfer of Funds to GF (unspent bal. 2018)						-
<b>Total Utilization</b>	-	<b>31,791,430.24</b>	-	-	-	<b>31,791,430.24</b>
<b>Unutilized Balance</b>	<b>233,597,937.03</b>	<b>703,618,058.18</b>	-	-	<b>7,353,853.04</b>	<b>944,569,848.25</b>

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.

  
ANTONIETA M. BUJAN  
Provincial Accountant

  
RODOLFO T. ALBANO III  
Governor