

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:

REGION II - CAGAYAN VALLEY
ISABELA

CALENDAR YEAR 2024
QUARTER: 3

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund 70%				
A. Sources of Funds						
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	10,046,264.35				22,613,087.91
(Year 4)		188,320.00				188,320.00
(Year 5)		850,000.00				850,000.00
Realigned/Reprogram		137,250,062.31				137,250,062.31
Transfer/Grants					7,353,853.04	7,353,853.04
Total Funds Available	233,597,937.03	629,876,348.05	-	-	7,353,853.04	870,828,138.12
B. Utilization						
Medicines & Medical Supplies		31,825.00				31,825.00
Food Supplies		2,926,928.00				2,926,928.00
Non Food Supplies/Other Supplies		168,000.00				168,000.00
Trainings		1,135,425.00				1,135,425.00
Purchase of Equipment		31,760,592.90				31,760,592.90
Travelling Allowance		1,367,213.06				1,367,213.06
Fuel Expenses		4,992,405.53				4,992,405.53
Communication Expense		133,200.94				133,200.94
Repair of Equipment/Vehicle		1,297,978.01				1,297,978.01
Miscellaneous Expense		11,590,903.00				11,590,903.00
Bamboo Propagules						-
Agricultural & Marine inventory/expenses						-
Transfer of Funds to GF (unspent bal. 2018)						-
Total Utilization	-	55,404,471.44	-	-	-	55,404,471.44
Unutilized Balance	233,597,937.03	574,471,876.61	-	-	7,353,853.04	815,423,666.68

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. BULAN
Provincial Accountant

RODOLFO T. ALBANO III
Governor