

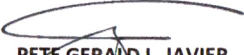


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending March 31,2014
PROVINCE OF ISABELA

| PARTICULARS | LRRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|---------------------|--------|-----------------|--------------------|----------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 31,093,676.40 | 72,551,911.60 | | | | 103,645,588.00 |
| Continuing Appropriations | | | | | | - |
| Previous Year's Appropriations transferred to the Special Trust Fund | 30,071,012.56 | 70,165,695.97 | | | | 100,236,708.53 |
| Transfers/Grants | | | | | | - |
| Total Funds Available | 61,164,688.96 | 142,717,607.57 | - | - | - | 203,882,296.53 |
| B. Utilization | | | | | | |
| Food Supplies Exp | - | 8,485.00 | | | | 8,485.00 |
| Drugs & Medicines | - | 149,733.00 | | | | 149,733.00 |
| Medical, Dental & Laboratory Supplies | - | 254,361.50 | | | | 254,361.50 |
| Donations | - | - | | | | - |
| Gasoline | - | 85,357.13 | | | | 85,357.13 |
| Travelling exp-local | - | 52,700.00 | | | | 52,700.00 |
| Training Expenses | - | - | | | | - |
| Mobile exp | - | 1,627.00 | | | | 1,627.00 |
| Other MOOE | - | 304,140.00 | | | | 304,140.00 |
| Other Public Structures | - | - | | | | - |
| IT Equipment | - | - | | | | - |
| Communication Equipment | - | 480,000.00 | | | | 480,000.00 |
| Motor Vehicles | - | 9,456,865.71 | | | | 9,456,865.71 |
| Rescue Vehicle | - | - | | | | - |
| Property, Plant & Equipment | - | 492,600.00 | | | | 492,600.00 |
| Repairs & Maintenance-Motor Vehicles | - | 151,450.00 | | | | 151,450.00 |
| Repairs & Maintenance-water crafts | - | - | | | | - |
| Repair of Evacuation Center | - | - | | | | - |
| Constuction of Evacuation Center | - | - | | | | - |
| Total Utilization | - | 11,437,319.34 | - | - | - | 11,437,319.34 |
| Unutilized Balance | 61,164,688.96 | 131,280,288.23 | - | - | - | 192,444,977.19 |

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.


PETE GERALD L. JAVIER
Provincial Accountant