

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

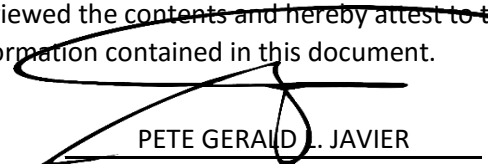
For the Quarter December, CY 2015

Province, City or Municipality 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	47,117,885.50	76,608,399.50				123,726,285.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	47,117,885.50	76,608,399.50				123,726,285.00
B. Utilization						-
Food Supplies Exp	34,450,616.00	4,322,312.00				38,772,928.00
Drugs & Medicines		282,342.55				282,342.55
Medical, Dental & Laboratory Supplies		849,872.90				849,872.90
Donations						-
Gasoline		1,236,329.83				1,236,329.83
Travelling Exp-Local		882,261.03				882,261.03
Trainings Expense		3,352,010.36				3,352,010.36
Telephone Expense		81,309.35				81,309.35
Mobile Expense		163,775.50				163,775.50
Other MOOE		4,155,581.90				4,155,581.90
Other Public Structures		55,999.00				55,999.00
IT Equipment						-
Communication Equipment						-
Motor Vehicles						-
Rescue Vehicle						-
Property, Plant & Equipment		1,101,150.00				1,101,150.00
Repairs & Maintenance- Rescue Vehicles		1,303,718.00				1,303,718.00

Repairs & Maintenance- Water Crafts						-
Repair of Evacuation Center						-
Construction of Evacuation Center						-
Total Utilization	34,450,616.00	17,786,662.42				52,237,278.42
Unutilized Balance	12,667,269.50	58,821,737.08				71,489,006.58

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