

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, CY 2016

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	40,878,501.00	95,383,169.00				136,261,670.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	40,878,501.00	95,383,169.00				136,261,670.00
B. Utilization						-
Food Supplies Exp	16,473,204.00	4,886,399.00				21,359,603.00
Responder Kit		5,000,000.00				5,000,000.00
Drugs & Medicines		441,091.00				441,091.00
Medical, Dental & Laboratory Supplies		508,647.25				508,647.25
Donations	600,000.00					600,000.00
Gasoline		1,489,423.34				1,489,423.34
Travelling Exp-Local		960,929.35				960,929.35
Trainings Expense		1,568,412.50				1,568,412.50
Telephone Expense						-
Mobile Expense						-
Other MOOE						-
Gawad Kalasag Evaluation		486,596.43				486,596.43
Prep. & Printing of DRRM Reading Materials for Deped Cur.		4,999,962.00				4,999,962.00
Printing Materials		444,675.70				444,675.70
Other Miscellaneous Expenses		1,664,522.12				1,664,522.12
Other Public Structures						-

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
IT Equipment		10,000,000.00				10,000,000.00
Communication Equipment		1,616,000.00				1,616,000.00
Motor Vehicles						-
Rescue Vehicle		2,640,000.00				2,640,000.00
Property, Plant & Equipment						-
Evacuation center folding beds		4,200,000.00				4,200,000.00
Evacuation center blankets		600,000.00				600,000.00
Other Supplies Expenses						-
Static rope 13 milimeters x 100 meters		47,000.00				47,000.00
Static rope 12 milimeters x 100 meters		32,000.00				32,000.00
Rescue pick off strap		20,000.00				20,000.00
Laid rope 200 meters		17,000.00				17,000.00
Mechanical advantage 6.1 aluminum alloy system		52,000.00				52,000.00
Steel tandem pulley		67,000.00				67,000.00
Steel single pulley		69,000.00				69,000.00
Steel double pulley		78,000.00				78,000.00
Rigging plate		22,500.00				22,500.00
Rescue lights stick		6,000.00				6,000.00
Urban search and rescue protective boots		100,000.00				100,000.00
RescueVest		40,800.00				40,800.00
Training Equipment						-
Laptop		52,000.00				52,000.00
Printer		12,500.00				12,500.00
External Hard Drive		8,000.00				8,000.00
Photocopying machine		85,000.00				85,000.00
Perstan CPR manequin lungs (adult, child & infant)		55,000.00				55,000.00
Perstan CPR training kit with AED training kit		40,000.00				40,000.00

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Ambu adult airway management training kit		45,000.00				45,000.00
LCD projector		23,000.00				23,000.00
Projector screen		4,000.00				4,000.00
Repairs & Maintenance- Rescue Vehicles		1,974,422.43				1,974,422.43
Repairs & Maintenance- Water Crafts						-
Repair of Evacuation Center						-
Construction of Evacuation Center						-
Total Utilization	17,073,204.00	44,356,881.12				61,430,085.12
Unutilized Balance	23,805,297.00	51,026,287.88				74,831,584.88

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.

(SGD.) Pete Gerald L. Javier

Provincial Accountant

(SGD.) Faustino G. Dy III

Provincial Governor