

**Provincial Government of Isabela**  
**Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds**  
**As at March 31, 2018**

| PARTICULARS  | LDRRMF                          |                       |                      | NDRRMR   | From Other LGUs     | From Other Sources   | Grand Total           |
|--|---------------------------------|-----------------------|----------------------|----------|---------------------|----------------------|-----------------------|
|  | Quick Response Fund (QRF) - 30% | Mitigation Fund (70%) | Trust Fund           |          |                     |                      |                       |
| <b>A. Sources of Funds:</b>  |                                 |                       |                      |          |                     |                      |                       |
| Beginning balance  | 56,914,396.22                   | 121,788,152.72        | 74,825,307.19        |          | 3,612,115.40        | 11,370,472.00        | <b>268,510,443.53</b> |
| Internal Revenue Allotment   | 11,356,075.87                   | 26,497,510.35         |                      |          |                     |                      | <b>37,853,586.22</b>  |
| From Local Sources (5% share of local income)  |                                 |                       |                      |          |                     |                      | -                     |
| Other sources:   |                                 |                       |                      |          |                     |                      | -                     |
| interest income  |                                 | 47,397.84             |                      |          |                     |                      | <b>47,397.84</b>      |
| Donations  |                                 |                       |                      |          |                     |                      | -                     |
| Return of Cash Advance   |                                 |                       |                      |          |                     |                      | -                     |
| Fund Transfer from prior year's appropriation and 5% share of locally-sourced income |                                 |                       |                      |          |                     |                      | -                     |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>68,270,472.09</b>            | <b>148,333,060.91</b> | <b>74,825,307.19</b> | <b>-</b> | <b>3,612,115.40</b> | <b>11,370,472.00</b> | <b>306,411,427.59</b> |
| <b>B. Utilization</b>  |                                 |                       |                      |          |                     |                      |                       |
| Medicines  |                                 | 10,292.41             |                      |          |                     |                      | 10,292.41             |
| Food Supplies  |                                 | 397,814.77            | 884,120.00           |          |                     | 2,594,697.94         | 3,876,632.71          |
| Non-Food Supplies  |                                 |                       |                      |          | 183,400.00          |                      | 183,400.00            |
| Construction of Evacuation Center  |                                 |                       |                      |          |                     |                      | -                     |
| Repair of Multi-Purpose Building   |                                 |                       |                      |          |                     |                      | -                     |
| Construction of Infrastructures  |                                 |                       |                      |          |                     |                      | -                     |
| Purchase of Equipment  |                                 | 843,741.07            | 501,000.00           |          |                     |                      | 1,344,741.07          |
| <b>Others</b>  |                                 |                       |                      |          |                     |                      | -                     |
| Travelling Allowance   |                                 | 67,940.00             |                      |          |                     |                      | 67,940.00             |
| Traning Expenses   |                                 | 397,106.05            |                      |          |                     |                      | 397,106.05            |
| Fuel Expenses  |                                 | 383,520.59            |                      |          |                     |                      | 383,520.59            |
| Communication Expense  |                                 | 3,300.00              |                      |          |                     |                      | 3,300.00              |
| Repair of Equipment  |                                 | 198,211.60            |                      |          |                     |                      | 198,211.60            |
| Repair of Infrastructures  |                                 |                       |                      |          |                     |                      | -                     |
| Miscellaneous Expense  |                                 | 2,228,012.15          |                      |          |                     |                      | 2,228,012.15          |
| Farm Inputs (Corn Seeds)   |                                 |                       | 8,791,000.00         |          |                     |                      | 8,791,000.00          |
| Riparian Project   |                                 |                       |                      |          |                     |                      | -                     |
| Anti-rabies Program  |                                 |                       | 208,250.00           |          |                     |                      | 208,250.00            |
| Transfer of Funds to Trust Fund  |                                 |                       |                      |          |                     |                      | -                     |
| <b>TOTAL UTILIZATION</b>   | <b>-</b>                        | <b>4,529,938.64</b>   | <b>10,384,370.00</b> | <b>-</b> | <b>183,400.00</b>   | <b>2,594,697.94</b>  | <b>17,692,406.58</b>  |
| <b>UNUTILIZED BALANCE</b>  | <b>68,270,472.09</b>            | <b>143,803,122.27</b> | <b>64,440,937.19</b> | <b>-</b> | <b>3,428,715.40</b> | <b>8,775,774.06</b>  | <b>288,719,021.01</b> |

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Governor