

Provincial Government of Isabela
Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds
As at June 30, 2018

PARTICULARS	LDRRMF			NDRRMR	From Other LGUs	From Other Sources	Grand Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund (70%)	Trust Fund				
A. Sources of Funds:							
Beginning balance	56,914,396.22	121,788,152.72	74,825,307.19		3,612,115.40	11,370,472.00	268,510,443.53
Internal Revenue Allotment	24,714,127.87	57,666,298.35					82,380,426.22
From Local Sources (5% share of local income)							-
Other sources:							-
interest income		97,128.36					97,128.36
Donations		117.25					117.25
Return of Cash Advance							-
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income (2017)			49,721,877.03				49,721,877.03
TOTAL FUNDS AVAILABLE	81,628,524.09	179,551,696.68	124,547,184.22	-	3,612,115.40	11,370,472.00	400,709,992.39
B. Utilization							
Medicines		233,179.18					233,179.18
Food Supplies		747,071.10	4,929,862.54		3,297,115.40	11,370,472.00	20,344,521.04
Non-Food Supplies		459,000.00			315,000.00		774,000.00
Construction of Evacuation Center							-
Repair of Multi-Purpose Building							-
Construction of Infrastructures							-
Purchase of Equipment		1,748,713.40	501,000.00				2,249,713.40
Others							-
Travelling Allowance		177,887.00					177,887.00
Training Expenses		645,722.29					645,722.29
Fuel Expenses		690,738.84					690,738.84
Communication Expense		168,111.87					168,111.87
Repair of Equipment		1,323,369.79					1,323,369.79
Repair of Infrastructures							-
Miscellaneous Expense		4,995,789.01					4,995,789.01
Assistance to other LGUs			8,791,000.00				8,791,000.00
Transfer Fund to General Fund bal. of 2011 & 2012			2,335,471.76				2,335,471.76
Anti-rabies Program			843,400.00				843,400.00
Transfer of Funds to Trust Fund		49,721,877.03					49,721,877.03
TOTAL UTILIZATION	-	60,911,459.51	17,400,734.30	-	3,612,115.40	11,370,472.00	93,294,781.21
UNUTILIZED BALANCE	81,628,524.09	118,640,237.17	107,146,449.92	-	-	-	307,415,211.18

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Governor