

Provincial Government of Isabela
Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds
As at September 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	34,732,666.87	81,042,889.35					115,775,556.22
From Local Sources (5% share of local income)							-
Other sources:							-
interest income		150,090.12					150,090.12
Donations					1,000,000.00	100,000.00	1,100,000.00
Return of Cash Advance		117.25					117.25
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	91,647,063.09	202,981,249.44	124,547,184.22	-	4,612,115.40	11,470,472.00	435,258,084.15
B. Utilization							
Medicines		246,765.16					246,765.16
Food Supplies		1,138,495.79	4,929,862.54		3,297,115.40	11,370,472.00	20,735,945.73
Non-Food Supplies		869,826.36			315,000.00		1,184,826.36
Construction of Evacuation Center							-
Repair of Multi-Purpose Building							-
Construction of Infrastructures							-
Purchase of Equipment		9,205,336.62	501,000.00				9,706,336.62
Others							-
Travelling Allowance		391,418.58					391,418.58
Tarining Expenses		2,087,390.67					2,087,390.67
Fuel Expenses		1,131,581.89					1,131,581.89
Communication Expense		177,090.44					177,090.44
Repair of Equipment		1,571,807.85	280,200.00				1,852,007.85
Repair of Infrastructures							-
Miscellaneous Expense		8,894,992.18					8,894,992.18
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			1,430,695.50				1,430,695.50
Transfer of Funds to Trust Fund		49,721,877.03					49,721,877.03
TOTAL UTILIZATION	-	75,436,582.57	18,268,229.80	-	3,612,115.40	11,370,472.00	108,687,399.77
UNUTILIZED BALANCE	91,647,063.09	127,544,666.87	106,278,954.42	-	1,000,000.00	100,000.00	326,570,684.38

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