

**Provincial Government of Isabela**  
**Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds**  
**As at December 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	44,751,205.83	104,419,480.24					<b>149,170,686.07</b>
From Local Sources (5% share of local income)							-
Other sources:							-
interest income		204,564.31					<b>204,564.31</b>
Donations					2,100,000.00	1,177,000.00	<b>3,277,000.00</b>
Return of Cash Advance		90,164.82					<b>90,164.82</b>
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income (2017)			140,289,329.55				<b>140,289,329.55</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>101,665,602.05</b>	<b>226,502,362.09</b>	<b>215,114,636.74</b>	<b>-</b>	<b>5,712,115.40</b>	<b>12,547,472.00</b>	<b>561,542,188.28</b>
<b>B. Utilization</b>							
Medicines		661,960.53					661,960.53
Food Supplies	4,251,211.39	6,270,001.07	6,464,640.54		3,297,115.40	11,370,472.00	31,653,440.40
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		22,985,525.88	7,881,000.00				30,866,525.88
<b>Others</b>							-
Travelling Allowance		610,624.00					610,624.00
Tarining Expenses		2,376,563.75					2,376,563.75
Fuel Expenses		2,376,906.78					2,376,906.78
Communication Expense		269,991.06					269,991.06
Repair of Equipment		2,111,869.72	331,350.50				2,443,220.22
Calamity Relief Assistance to other agencies			150,000,000.00				150,000,000.00
Miscellaneous Expense		12,057,070.81					12,057,070.81
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			3,284,848.50				3,284,848.50
Transfer of Funds to Trust Fund		140,289,329.55					140,289,329.55
<b>TOTAL UTILIZATION</b>	<b>4,251,211.39</b>	<b>190,879,669.51</b>	<b>179,088,311.30</b>	<b>-</b>	<b>3,612,115.40</b>	<b>11,370,472.00</b>	<b>389,201,779.60</b>
<b>UNUTILIZED BALANCE</b>	<b>97,414,390.66</b>	<b>35,622,692.58</b>	<b>36,026,325.44</b>	<b>-</b>	<b>2,100,000.00</b>	<b>1,177,000.00</b>	<b>172,340,408.68</b>

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