

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3rd QUARTER, CY 2019**  
**Provincial Government of Isabela**

PARTICULARS	LDRRMF			NDRRM Fund	From Other LGUs	From Other Sources	Grand Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund (70%)	Trust Fund				
<b>A. Sources of Funds:</b>							
Current Appropriations	55,353,749.00	129,158,745.00					184,512,494.00
Continuing Appropriations		123,851,095.57					123,851,095.57
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1			10,321,900.00				10,321,900.00
Year 2			13,154,487.06				13,154,487.06
Year 3			675,000.00				675,000.00
Year 4			12,761,712.09				12,761,712.09
Year 5			9,435,126.29				9,435,126.29
Transfer/Grants					2,600,000.00	4,177,000.00	6,777,000.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>55,353,749.00</b>	<b>253,009,840.57</b>	<b>46,348,225.44</b>	<b>-</b>	<b>2,600,000.00</b>	<b>4,177,000.00</b>	<b>361,488,815.01</b>
<b>B. Utilization</b>							
Medicines		125,407.50					125,407.50
Food Supplies		2,069,190.00	1,111,440.00				3,180,630.00
Repair of Evacuation Center		108,150.00					108,150.00
Trainings		922,716.60					922,716.60
Construction of Evacuation Center			4,111,802.68				4,111,802.68
Purchase of Equipment		5,037,512.00	3,500,250.00				8,537,762.00
Travelling Allowance		816,922.50					816,922.50
Fuel Expenses		2,985,063.39					2,985,063.39
Communication Expense		120,148.16					120,148.16
Repair of Equipment/Vehicle		566,089.90					566,089.90
Miscellaneous Expense		1,061,351.90					1,061,351.90
Anti-rabies Program			218,960.00				218,960.00
<b>TOTAL UTILIZATION</b>	<b>-</b>	<b>13,812,551.95</b>	<b>8,942,452.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,755,004.63</b>
<b>UNUTILIZED BALANCE</b>	<b>55,353,749.00</b>	<b>239,197,288.62</b>	<b>37,405,772.76</b>	<b>-</b>	<b>2,600,000.00</b>	<b>4,177,000.00</b>	<b>338,733,810.38</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ANTONIETA M. BULAN  
 OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III  
 Governor