

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st QUARTER, CY 2020
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				
A. Sources of Funds:							
Current Appropriations	97,402,483.00	103,939,127.00					201,341,610.00
Continuing Appropriations		197,307,360.41					197,307,360.41
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1			41,234,248.62				41,234,248.62
Year 2			10,321,900.00				10,321,900.00
Year 3			8,669,469.04				8,669,469.04
Year 4			675,000.00				675,000.00
Year 5			8,313,685.43				8,313,685.43
Year 6			9,435,126.29	-			9,435,126.29
Transfer/Grants					2,600,000.00	14,277,000.00	16,877,000.00
TOTAL FUNDS AVAILABLE	97,402,483.00	301,246,487.41	78,649,429.38	-	2,600,000.00	14,277,000.00	494,175,399.79
B. Utilization							
Medicines							-
Food Supplies	3,680,438.00		2,748,599.00				6,429,037.00
Cash Advance for Covid 19	30,000,000.00						30,000,000.00
Repair of Evacuation Center							-
Trainings		57,200.00					57,200.00
Construction of Divilacan Evacuation Center			7,958,645.45				7,958,645.45
Purchase of Equipment							-
Travelling Allowance		341,150.25					341,150.25
Fuel Expenses		889,808.31					889,808.31
Communication Expense		14,730.00					14,730.00
Repair of Equipment/Vehicle		400.00					400.00
Miscellaneous Expense		19,169.50	312,500.00				331,669.50
TOTAL UTILIZATION	33,680,438.00	1,322,458.06	11,019,744.45	-	-	-	46,022,640.51
UNUTILIZED BALANCE	63,722,045.00	299,924,029.35	67,629,684.93	-	2,600,000.00	14,277,000.00	448,152,759.28

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