

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st QUARTER, CY 2021
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	63,718,786.50	148,677,168.50					212,395,955.00
Continuing Appropriations		226,929,994.32					226,929,994.32
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1			21,256,941.55				21,256,941.55
Year 2			8,740,454.82				8,740,454.82
Year 3			7,449,974.00				7,449,974.00
Year 4			1,000,000.00				1,000,000.00
Year 5			175,000.00				175,000.00
Realigned/Reprogram			5,195,296.04	-			5,195,296.04
Transfer/Grants					12,098,809.50	9,753,689.31	21,852,498.81
TOTAL FUNDS AVAILABLE	63,718,786.50	375,607,162.82	43,817,666.41	-	12,098,809.50	9,753,689.31	504,996,114.54
B. Utilization							
Medicines & Medical Supplies		76,560.00					76,560.00
Food Supplies			2,582,775.00				2,582,775.00
Other Supplies		47,250.00					47,250.00
Trainings		729,445.00					729,445.00
Purchase of Equipment		7,745,584.98	3,202,331.00				10,947,915.98
Construction Materials for Typhoon Victim							-
Travelling Allowance		182,620.00					182,620.00
Fuel Expenses		972,492.08					972,492.08
Electricity Expenses							-
Communication Expense		42,266.00					42,266.00
Repair of Equipment/Vehicle		475,978.99					475,978.99
Miscellaneous Expense		32,280.00	207,028.02				239,308.02
Disinfectant ASF							-
Financial Assistance (ASF & Covid-19)							-
Transfer of Funds to General Fund unspent balance previous year							-
TOTAL UTILIZATION	-	10,304,477.05	5,992,134.02	-	-	-	16,296,611.07
UNUTILIZED BALANCE	63,718,786.50	365,302,685.77	37,825,532.39	-	12,098,809.50	9,753,689.31	488,699,503.47

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

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