

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd 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			15,874,910.25				15,874,910.25
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	10,875,043.54	22,973,853.04
TOTAL FUNDS AVAILABLE	63,718,786.50	375,607,162.82	38,435,635.11	-	12,098,809.50	10,875,043.54	500,735,437.47
B. Utilization							
Medicines & Medical Supplies	30,746,801.30	1,286,075.90	1,896,500.00				33,929,377.20
Food Supplies	2,537,136.05	995,250.00	7,166,796.20				10,699,182.25
Cash Advance for Covid 19							-
Other Supplies	2,155,740.00	876,439.50	2,450,000.00				5,482,179.50
Trainings		1,718,872.00					1,718,872.00
Purchase of Equipment		29,356,849.00					29,356,849.00
Construction Materials for Typhoon Victim							-
Travelling Allowance		1,017,970.00					1,017,970.00
Fuel Expenses		3,918,664.76					3,918,664.76
Communication Expense		131,666.82					131,666.82
Repair of Equipment/Vehicle		1,480,698.04					1,480,698.04
Miscellaneous Expense		3,611,885.00	240,700.00				3,852,585.00
Portable Toilet						3,020,000.00	3,020,000.00
Financial Assistance (ASF & Covid-19)							-
Transfer of Funds to General Fund unspent balance previous year							-
TOTAL UTILIZATION	35,439,677.35	44,394,371.02	11,753,996.20	-	-	3,020,000.00	94,608,044.57
UNUTILIZED BALANCE	28,279,109.15	331,212,791.80	26,681,638.91	-	12,098,809.50	7,855,043.54	406,127,392.90

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