

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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			12,701,712.20				12,701,712.20
Year 2			855,396.79				855,396.79
Year 3			1,080,000.00				1,080,000.00
Year 4			-				-
Year 5			-				-
Realigned/Reprogram			24,303,922.91	-			24,303,922.91
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	38,941,031.90	-	12,098,809.50	10,875,043.54	501,240,834.26
B. Utilization							
Medicines & Medical Supplies	36,531,301.30	1,808,616.80	10,210,304.12				48,550,222.22
Food Supplies	2,537,136.05	1,929,330.00	11,995,346.20				16,461,812.25
Other Supplies	2,155,740.00	2,465,939.50	2,450,000.00				7,071,679.50
Trainings		2,962,462.00					2,962,462.00
Purchase of Equipment	3,946,516.10	34,206,709.00					38,153,225.10
Construction Materials for Typhoon Victim							-
Travelling Allowance		1,347,770.00					1,347,770.00
Fuel Expenses		7,437,276.83					7,437,276.83
Communication Expense		184,024.95					184,024.95
Repair of Equipment/Vehicle		2,300,971.81					2,300,971.81
Miscellaneous Expense		5,573,900.00	240,700.00				5,814,600.00
Portable Toilet						3,020,000.00	3,020,000.00
Tents for Hospitals			373,296.00				373,296.00
Transfer of Funds to General Fund unspent balance previous year							-
TOTAL UTILIZATION	45,170,693.45	60,217,000.89	25,269,646.32	-	-	3,020,000.00	133,677,340.66
UNUTILIZED BALANCE	18,548,093.05	315,390,161.93	13,671,385.58	-	12,098,809.50	7,855,043.54	367,563,493.60

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

Print Details : Rosana E. Marquez 02/17/2022