

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: PROVINCE:	REGION II - CAGAYAN VALLEY ISABELA			CALENDAR YEAR 2023 QUARTER: 4			
Particulars	LDRRM Fund			NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund 70%	Trust Fund				
A. Sources of Funds							
Current Appropriations	70,282,320.75	164,338,581.25					234,620,902.00
Continuing Appropriations		253,595,977.52					253,595,977.52
Previous Years' Appropriations Transferred to the Special Trust Fund							-
(Year 1)			162,766,808.45				162,766,808.45
(Year 2)			75,376,959.70				75,376,959.70
(Year 3)			188,320.00				188,320.00
(Year 4)			855,396.79				855,396.79
(Year 5)			1,080,000.00				1,080,000.00
Realigned/Reprogram			1,536,463.79				1,536,463.79
Transfer/Grants						7,353,853.04	7,353,853.04
Total Funds Available	70,282,320.75	417,934,558.77	241,803,948.73	-	-	7,353,853.04	737,374,681.29
B. Utilization							
Medicines & Medical Supplies		928,371.00	37,997,322.13				38,925,693.13
Food Supplies		7,309,517.00					7,309,517.00
Non Food Supplies/Other Supplies		3,242,600.00	330,400.00				3,573,000.00
Trainings		3,295,922.80					3,295,922.80
Purchase of Equipment		17,985,903.70					17,985,903.70
Travelling Allowance		2,992,779.37					2,992,779.37
Fuel Expenses		10,252,325.61					10,252,325.61
Communication Expense		157,479.00					157,479.00
Repair of Equipment/Vehicle		2,866,727.01					2,866,727.01
Miscellaneous Expense		17,114,638.80					17,114,638.80
Bamboo Propagules			2,499,980.00				2,499,980.00
Agricultural & Marine inventory/expenses			976,500.00				
Transfer of Funds to GF (unspent bal. 2018)			1,080,000.00				
Total Utilization	-	66,146,264.29	42,884,202.13	-	-	-	109,030,466.42
Unutilized Balance	70,282,320.75	351,788,294.48	198,919,746.60	-	-	7,353,853.04	628,344,214.87

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.

  
ANTONIETA M. BULAN  
Provincial Accountant  


  
RODOLFO T. ALBANO III  
Governor  
