



REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending December 31, 2013

PROVINCE OF ISABELA

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	27,949,235.70	65,214,883.30				93,164,119.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	27,949,235.70	65,214,883.30	-	-	-	93,164,119.00
B. Utilization						
Food Supplies Exp	2,154,583.11	7,759,544.00				9,914,127.11
Drugs & Medicines	902,717.50	437,189.00				1,339,906.50
Medical, Dental & Laboratory Supplies	64,810.00	225,058.00				289,868.00
Donations	2,929,550.20	-				2,929,550.20
Gasoline	971,515.25	55,080.36				1,026,595.61
Travelling exp-local	-	831,060.80				831,060.80
Training Expenses	-	319,358.00				319,358.00
Mobile exp	-	1,950.00				1,950.00
Other MOOE	-	8,720,737.72				8,720,737.72
IT Equipment	-	37,500.00				37,500.00
Motor Vehicles	-	1,429,940.00				1,429,940.00
Rescue Vehicle		-				-
Property, Plant & Equipment	-	5,918,008.20				5,918,008.20
Repairs & Maintenance-water crafts	-	130,000.00				130,000.00
Repair of Evacuation Center	-	-				-
Constuction of Evacuation Center	-	-				-

Total Utilization	7,023,176.06	25,865,426.08	-	-	-	32,888,602.14
Unutilized Balance	20,926,059.64	39,349,457.22	-	-	-	60,275,516.86

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(Sgd.) ELSA M. PASTRANA
Provincial Budget Officer