

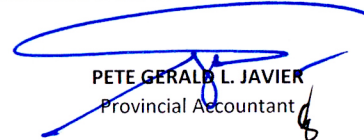


# LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter ending June 30,2014  
**PROVINCE OF ISABELA**

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	31,093,676.40	72,551,911.60				103,645,588.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund	30,071,012.56	70,165,695.97				100,236,708.53
Transfers/Grants						-
<b>Total Funds Available</b>	<b>61,164,688.96</b>	<b>142,717,607.57</b>	-	-	-	<b>203,882,296.53</b>
<b>B. Utilization</b>						
Food Supplies Exp	-	1,195,065.00				1,195,065.00
Drugs & Medicines	-	240,983.00				240,983.00
Medical, Dental & Laboratory Supplies	-	307,007.50				307,007.50
Donations	-	-				-
Gasoline	-	245,148.49				245,148.49
Travelling exp-local	-	113,180.00				113,180.00
Training Expenses	-	268,800.00				268,800.00
Mobile exp	-	-				-
Other MOOE	-	597,408.00				597,408.00
Other Public Structures	-	291,281.42				291,281.42
IT Equipment	-	-				-
Communication Equipment	-	480,000.00				480,000.00
Motor Vehicles	-	9,456,865.71				9,456,865.71
Rescue Vehicle	-	-				-
Property, Plant & Equipment	-	642,600.00				642,600.00
Repairs & Maintenance-Motor Vehicles	-	249,130.00				249,130.00
Repairs & Maintenance-water crafts	-	-				-
Repair of Evacuation Center	-	-				-
Constuction of Evacuation Center	-	-				-
<b>Total Utilization</b>	-	<b>14,087,469.12</b>	-	-	-	<b>14,087,469.12</b>
<b>Unutilized Balance</b>	<b>61,164,688.96</b>	<b>128,630,138.45</b>	-	-	-	<b>189,794,827.41</b>

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.

  
**PETE GERALD L. JAVIER**  
Provincial Accountant