




LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending September 30,2014
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 | 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 | | | | | | - |
| Total Funds Available | 61,164,688.96 | 142,717,607.57 | - | - | - | 203,882,296.53 |
| B. Utilization | | | | | | |
| Food Supplies Exp | - | 2,358,580.00 | | | | 2,358,580.00 |
| Drugs & Medicines | - | 253,835.00 | | | | 253,835.00 |
| Medical, Dental & Laboratory Supplies | - | 321,385.00 | | | | 321,385.00 |
| Donations | - | - | | | | - |
| Gasoline | - | 603,189.88 | | | | 603,189.88 |
| Travelling exp-local | - | 275,780.00 | | | | 275,780.00 |
| Training Expenses | - | 941,074.45 | | | | 941,074.45 |
| Mobile exp | - | - | | | | - |
| Other MOOE | - | 824,513.00 | | | | 824,513.00 |
| Other Public Structures | - | 1,855,394.06 | | | | 1,855,394.06 |
| IT Equipment | - | - | | | | - |
| Communication Equipment | - | 480,000.00 | | | | 480,000.00 |
| Motor Vehicles | - | 12,761,945.71 | | | | 12,761,945.71 |
| Rescue Vehicle | - | - | | | | - |
| Property, Plant & Equipment | - | 642,600.00 | | | | 642,600.00 |
| Repairs & Maintenance-Motor Vehicles | - | 1,151,980.00 | | | | 1,151,980.00 |
| Repairs & Maintenance-water crafts | - | - | | | | - |
| Repair of Evacuation Center | - | - | | | | - |
| Constuction of Evacuation Center | - | - | | | | - |
| Total Utilization | - | 22,470,277.10 | - | - | - | 22,470,277.10 |
| Unutilized Balance | 61,164,688.96 | 120,247,330.47 | - | - | - | 181,412,019.43 |

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