

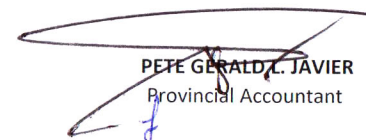


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending December 31,2014
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	-	6,551,331.00				6,551,331.00
Drugs & Medicines	-	967,808.20				967,808.20
Medical, Dental & Laboratory Supplies	-	415,513.00				415,513.00
Donations	-					-
Gasoline	-	950,598.46				950,598.46
Travelling exp-local	-	382,040.00				382,040.00
Training Expenses	-	996,860.45				996,860.45
Mobile exp	-	-				-
Other MOOE	-	1,172,776.33				1,172,776.33
Other Public Structures	-	2,001,729.06				2,001,729.06
IT Equipment	-					-
Communication Equipment	-	480,000.00				480,000.00
Motor Vehicles	-					-
Rescue Vehicle	-	12,761,945.71				12,761,945.71
Property, Plant & Equipment	-	1,213,600.00				1,213,600.00
Repairs & Maintenance-Rescue Vehicles	-	1,573,830.00				1,573,830.00
Repairs & Maintenance-water crafts	-	-				-
Repair of Evacuation Center	-	-				-
Constuction of Evacuation Center	-	-				-
Total Utilization	-	29,468,032.21	-	-	-	29,468,032.21
Unutilized Balance	61,164,688.96	113,249,575.36	-	-	-	174,414,264.32

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