


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter ending March 31, 2015  
**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	37,117,885.50	86,358,399.50				123,476,285.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund	-	-				-
Transfers/Grants						-
<b>Total Funds Available</b>	<b>37,117,885.50</b>	<b>86,358,399.50</b>	-	-	-	<b>123,476,285.00</b>
<b>B. Utilization</b>						
Food Supplies Exp	-	250,000.00				250,000.00
Drugs & Medicines	-	91,038.30				91,038.30
Medical, Dental & Laboratory Supplies	-	144,892.40				144,892.40
Donations	-					-
Gasoline	-	209,363.77				209,363.77
Travelling exp-local	-	117,200.00				117,200.00
Training Expenses	-	1,556,237.50				1,556,237.50
Mobile exp	-	10,000.00				10,000.00
Other MOOE	-	114,239.80				114,239.80
Other Public Structures	-	861,389.00				861,389.00
IT Equipment	-					-
Communication Equipment	-					-
Motor Vehicles	-					-
Rescue Vehicle	-	-				-
Property, Plant & Equipment	-	4,353,262.00				4,353,262.00
Repairs & Maintenance-Rescue Vehicles	-	320,228.00				320,228.00
Repairs & Maintenance-water crafts	-	-				-
Repair of Evacuation Center	-	-				-
Constuction of Evacuation Center	-	-				-
<b>Total Utilization</b>	-	<b>8,027,850.77</b>	-	-	-	<b>8,027,850.77</b>
<b>Unutilized Balance</b>	<b>37,117,885.50</b>	<b>78,330,548.73</b>	-	-	-	<b>115,448,434.23</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