

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter ending June 30,2015  
**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>-</b>	<b>-</b>	<b>-</b>	<b>123,476,285.00</b>
<b>B. Utilization</b>						
Food Supplies Exp	-	1,540,220.50				1,540,220.50
Drugs & Medicines	-	138,665.30				138,665.30
Medical, Dental & Laboratory Supplies	-	172,308.90				172,308.90
Donations	-					-
Gasoline	-	480,776.87				480,776.87
Travelling exp-local	-	550,314.46				550,314.46
Training Expenses	-	1,795,194.36				1,795,194.36
Mobile exp	-	51,586.75				51,586.75
Other MOOE	-	404,747.95				404,747.95
Other Public Structures	-	1,007,637.50				1,007,637.50
IT Equipment	-					-
Communication Equipment	-	-				-
Motor Vehicles	-	-				-
Rescue Vehicle		3,118,000.00				3,118,000.00
Property, Plant & Equipment	-	704,500.00				704,500.00
Repairs & Maintenance-Rescue Vehicles	-	586,708.00				586,708.00
Repairs & Maintenance-water crafts	-	-				-
Repair of Evacuation Center	-	-				-
Constuction of Evacuation Center	-	-				-
<b>Total Utilization</b>	<b>-</b>	<b>10,550,660.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,550,660.59</b>
<b>Unutilized Balance</b>	<b>37,117,885.50</b>	<b>75,807,738.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,925,624.41</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