

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 1st Quarter, CY 2016

Province, City or Municipality 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	40,878,501.00	95,383,169.00				136,261,670.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	40,878,501.00	95,383,169.00				136,261,670.00
B. Utilization						-
Food Supplies Exp						-
Drugs & Medicines		9,750.00				9,750.00
Medical, Dental & Laboratory Supplies						-
Donations						-
Gasoline		117,383.38				117,383.38
Travelling Exp-Local		98,920.00				98,920.00
Trainings Expense		70,500.00				70,500.00
Telephone Expense						-
Mobile Expense						-
Other MOOE						-
Gawad Kalasag Evaluation		218,600.00				218,600.00
Other Public Structures						-
IT Equipment		10,000,000.00				10,000,000.00
Communication Equipment		1,504,000.00				1,504,000.00
Motor Vehicles						-
Rescue Vehicle		2,640,000.00				2,640,000.00

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Property, Plant & Equipment						-
Evacuation center folding beds		4,200,000.00				4,200,000.00
Evacuation center blankets		600,000.00				600,000.00
Repairs & Maintenance- Rescue Vehicles		462,650.00				462,650.00
Repairs & Maintenance- Water Crafts						-
Repair of Evacuation Center						-
Construction of Evacuation Center						-
Total Utilization	-	19,921,803.38				19,921,803.38
Unutilized Balance	40,878,501.00	75,461,365.62				116,339,866.62

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.

(SGD.) Pete Gerald L. Javier

Provincial Accountant