

**Provincial Government of Isabela**  
**Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds**  
**As at March 31, 2017**

PARTICULARS	LDRRMF			NDRRMR	From Other LGUs	From Other Sources	Grand Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund (70%)	Trust Fund				
<b>A. Sources of Funds:</b>							
Beginning balance	14,649,968.54	88,656,540.57	63,951,217.78		3,412,115.40	15,050,472.00	<b>185,720,314.29</b>
Internal Revenue Allotment	9,338,222.94	21,789,186.81					<b>31,127,409.75</b>
From Local Sources (5% share of local income)							-
Other sources:							-
interest income		67,180.84					<b>67,180.84</b>
Donations					200,000.00	1,000,000.00	<b>1,200,000.00</b>
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income							-
<b>TOTAL FUNDS AVAILABLE</b>	<b>23,988,191.48</b>	<b>110,512,908.22</b>	<b>63,951,217.78</b>	-	<b>3,612,115.40</b>	<b>16,050,472.00</b>	<b>218,114,904.88</b>
<b>B. Utilization</b>							
Medicines		15,225.00					15,225.00
Food Supplies	2,565,000.00	2,027,025.00					4,592,025.00
Non-Food Supplies		5,117,694.19					5,117,694.19
Repair of Evacuation Center							-
Repair of Multi-Purpose Building							-
Construction of Infrastructures							-
Purchase of Equipment		1,573,640.18					1,573,640.18
<b>Others</b>							-
Travelling Allowance		151,315.00					151,315.00
Training Expenses		660,813.28					660,813.28
Fuel Expenses		337,199.24					337,199.24
Communication Expense		1,800.00					1,800.00
Repair of Equipment		139,025.44					139,025.44
Repair of Infrastructures							-
Miscellaneous Expense		858,896.37					858,896.37
Bridge Sensor Fence							
Riparian Project							
Anti-rabies Program							
Transfer of Funds to Trust Fund							-
Transfer of Funds to High-Yield Account (HYA)							
<b>TOTAL UTILIZATION</b>	<b>2,565,000.00</b>	<b>10,882,633.70</b>	-	-	-	-	<b>13,447,633.70</b>
<b>UNUTILIZED BALANCE</b>	<b>21,423,191.48</b>	<b>99,630,274.52</b>	<b>63,951,217.78</b>	-	<b>3,612,115.40</b>	<b>16,050,472.00</b>	<b>204,667,271.18</b>

(SGD.) Pete Geral L. Javier  
Provincial Accountant

(SGD.) Faustino G. Dy III  
Governor