

Provincial Government of Isabela
Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds
As at June 30, 2017

PARTICULARS	LDRRMF			NDRRMR	From Other LGUs	From Other Sources	Grand Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund (70%)	Trust Fund				
A. Sources of Funds:							
Beginning balance	14,649,968.54	88,656,540.57	63,951,217.78		3,412,115.40	15,050,472.00	185,720,314.29
Internal Revenue Allotment	18,676,445.88	43,578,373.62					62,254,819.50
From Local Sources (5% share of local income)							-
Other sources:							-
interest income		149,036.60					149,036.60
Donations					200,000.00	1,000,000.00	1,200,000.00
Return of Cash Advance		7,763.36					
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income							-
TOTAL FUNDS AVAILABLE	33,326,414.42	132,391,714.15	63,951,217.78	-	3,612,115.40	16,050,472.00	249,324,170.39
B. Utilization							
Medicines		396,825.00					396,825.00
Food Supplies	2,565,000.00	2,027,025.00	29,225.00				4,621,250.00
Non-Food Supplies		5,117,694.19	55,850.00				5,173,544.19
Construction of Evacuation Center			5,359,113.58				5,359,113.58
Repair of Multi-Purpose Building							-
Construction of Infrastructures							-
Purchase of Equipment		2,819,708.03					2,819,708.03
Others							-
Travelling Allowance		610,523.00					610,523.00
Training Expenses		968,444.21					968,444.21
Fuel Expenses		630,757.78					630,757.78
Communication Expense		6,200.00					6,200.00
Repair of Equipment		825,710.34					825,710.34
Repair of Infrastructures							-
Miscellaneous Expense		2,869,833.20					2,869,833.20
Bridge Sensor Fence							
Riparian Project							
Anti-rabies Program			399,850.00				
Transfer of Funds to Trust Fund							-
Transfer of Funds to High-Yield Account (HYA)							
TOTAL UTILIZATION	2,565,000.00	16,272,720.75	5,844,038.58	-	-	-	24,681,759.33
UNUTILIZED BALANCE	30,761,414.42	116,118,993.40	58,107,179.20	-	3,612,115.40	16,050,472.00	224,642,411.06

(SGD.) Pete Geral L. Javier
Provincial Accountant

(SGD.) Faustino G. Dy III
Governor