

**Provincial Government of Isabela**  
**Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds**  
**As at September 30, 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	28,014,668.82	65,367,560.43					<b>93,382,229.25</b>
From Local Sources (5% share of local income)	4,911,535.85	11,460,250.30	28,117,408.03				<b>44,489,194.18</b>
Other sources:							-
interest income		211,095.99					<b>211,095.99</b>
Donations					200,000.00	1,000,000.00	<b>1,200,000.00</b>
Return of Cash Advance		33,638.36					<b>33,638.36</b>
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income							-
<b>TOTAL FUNDS AVAILABLE</b>	<b>47,576,173.21</b>	<b>165,729,085.65</b>	<b>92,068,625.81</b>	-	<b>3,612,115.40</b>	<b>16,050,472.00</b>	<b>325,036,472.07</b>
<b>B. Utilization</b>							
Medicines	396,226.10	396,825.00					793,051.10
Food Supplies	5,850,785.73	2,027,025.00	29,225.00				7,907,035.73
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		8,487,731.96					8,487,731.96
<b>Others</b>							-
Travelling Allowance		838,038.88					838,038.88
Training Expenses		1,617,683.57					1,617,683.57
Fuel Expenses	35,000.00	882,595.73					917,595.73
Communication Expense	5,000.00	17,375.14					22,375.14
Repair of Equipment		1,263,511.99					1,263,511.99
Repair of Infrastructures							-
Miscellaneous Expense	50,000.00	3,681,628.44	4,987,158.00				8,718,786.44
Bridge Sensor Fence							
Riparian Project			499,975.00				
Anti-rabies Program			2,726,679.00				
Transfer of Funds to Trust Fund		28,117,408.03					28,117,408.03
<b>TOTAL UTILIZATION</b>	<b>6,337,011.83</b>	<b>52,447,517.93</b>	<b>13,658,000.58</b>	-	-	-	<b>72,442,530.34</b>
<b>UNUTILIZED BALANCE</b>	<b>41,239,161.38</b>	<b>113,281,567.72</b>	<b>78,410,625.23</b>	-	<b>3,612,115.40</b>	<b>16,050,472.00</b>	<b>252,593,941.73</b>

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FAUSTINO G. DY III  
Governor