

Provincial Government of Isabela
Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds
As at December 31, 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	37,352,891.83	87,156,747.42					124,509,639.25
From Local Sources (5% share of local income)	4,911,535.85	11,460,250.30	28,117,408.03				44,489,194.18
Other sources:							-
interest income		253,303.72					253,303.72
Donations					200,000.00	1,000,000.00	1,200,000.00
Return of Cash Advance		58,844.50					58,844.50
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income							-
TOTAL FUNDS AVAILABLE	56,914,396.22	187,585,686.51	92,068,625.81	-	3,612,115.40	16,050,472.00	356,231,295.94
B. Utilization							
Medicines	396,226.10	601,365.23					997,591.33
Food Supplies	6,100,611.13	3,832,659.28	62,725.00				9,995,995.41
Non-Food Supplies		5,546,372.76	55,850.00				5,602,222.76
Constrution of Evacuation Center			5,359,113.58				5,359,113.58
Repair of Multi-Purpose Building							-
Construction of Infrastructures		23,726.96					23,726.96
Purchase of Equipment		8,960,946.24					8,960,946.24
Others							-
Travelling Allowance		996,659.81	15,000.00				1,011,659.81
Tarining Expenses		2,139,738.18					2,139,738.18
Fuel Expenses	35,000.00	1,291,877.44					1,326,877.44
Communication Expense	5,000.00	51,431.29					56,431.29
Repair of Equipment		2,034,275.92					2,034,275.92
Repair of Infrastructures		17,139.82					17,139.82
Miscellaneous Expense	50,000.00	5,597,095.60	5,002,158.00				10,649,253.60
Bridge Sensor Fence							
Riparian Project			499,975.00				
Anti-rabies Program			3,949,353.00				
Transfer of Funds to Trust Fund		28,117,408.03					28,117,408.03
TOTAL UTILIZATION	6,586,837.23	59,210,696.56	14,944,174.58	-	-	-	80,741,708.37
UNUTILIZED BALANCE	50,327,558.99	128,374,989.95	77,124,451.23	-	3,612,115.40	16,050,472.00	275,489,587.57

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 Governor