

Provincial Government of Isabela
Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds
As at March 31, 2019

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	97,414,390.66	35,622,692.58	36,026,325.44		2,100,000.00	1,177,000.00	172,340,408.68
Internal Revenue Allotment	10,917,495.41	25,474,155.94					36,391,651.35
From Local Sources (5% share of local income)							-
Other sources:							-
interest income		34,130.78					34,130.78
Donations					500,000.00	3,000,000.00	3,500,000.00
Return of Cash Advance							-
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income (2017)							-
TOTAL FUNDS AVAILABLE	108,331,886.07	61,130,979.30	36,026,325.44	-	2,600,000.00	4,177,000.00	212,266,190.81
B. Utilization							
Medicines							-
Food Supplies		4,532,535.10	1,111,440.00				5,643,975.10
Non-Food Supplies		5,144,689.72					5,144,689.72
Construction of Evacuation Center			4,111,802.68				4,111,802.68
Repair of Multi-Purpose Building							-
Construction of Infrastructures		345,307.24					345,307.24
Purchase of Equipment		11,372,006.51	3,500,250.00				14,872,256.51
Others							-
Travelling Allowance		143,620.00					143,620.00
Training Expenses		150,610.00					150,610.00
Fuel Expenses		163,786.22					163,786.22
Communication Expense		14,478.04					14,478.04
Repair of Equipment		38,592.00					38,592.00
Calamity Relief Assistance to other agencies							-
Miscellaneous Expense		1,746,050.13					1,746,050.13
Assistance to other LGUs							-
Transfer Fund to General Fund							-
Anti-rabies Program			218,960.00				218,960.00
Transfer of Funds to Trust Fund							-
TOTAL UTILIZATION	-	23,651,674.96	8,942,452.68	-	-	-	32,594,127.64
UNUTILIZED BALANCE	108,331,886.07	37,479,304.34	27,083,872.76	-	2,600,000.00	4,177,000.00	179,672,063.17

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