

Provincial Government of Isabela
Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds
As at June 30, 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	21,834,990.83	50,948,311.87					72,783,302.70
From Local Sources (5% share of local income)	4,814,858.67	11,234,670.23					16,049,528.90
Other sources:							-
interest income		77,493.61					77,493.61
Donations					500,000.00	3,000,000.00	3,500,000.00
Return of Cash Advance		14,872.00					14,872.00
Fund Transfer from prior year's appropriation and 5% share of locally-sourced income (2017)							-
TOTAL FUNDS AVAILABLE	124,064,240.16	97,898,040.29	36,026,325.44	-	2,600,000.00	4,177,000.00	264,765,605.89
B. Utilization							
Medicines		90,696.07					90,696.07
Food Supplies		8,381,951.56	1,111,440.00				9,493,391.56
Non-Food Supplies		5,214,252.22					5,214,252.22
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		406,384.50					406,384.50
Tarining Expenses		472,728.29					472,728.29
Fuel Expenses		1,563,646.77					1,563,646.77
Communication Expense		32,375.78					32,375.78
Repair of Equipment		419,286.11					419,286.11
Calamity Relief Assistance to other agencies							-
Miscellaneous Expense		2,794,654.64					2,794,654.64
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	-	31,093,289.69	8,942,452.68	-	-	-	40,035,742.37
UNUTILIZED BALANCE	124,064,240.16	66,804,750.60	27,083,872.76	-	2,600,000.00	4,177,000.00	224,729,863.52

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