

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**2nd QUARTER, CY 2020**  
**Provincial Government of Isabela**

PARTICULARS	LDRRMF			NDRRM Fund	From Other LGUs	From Other Sources	Grand Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund (70%)	Trust Fund				
<b>A. Sources of Funds:</b>							
Current Appropriations	97,402,483.00	103,939,127.00					201,341,610.00
Continuing Appropriations		197,307,360.41					197,307,360.41
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1			58,721,878.54				58,721,878.54
Year 2			10,321,900.00				10,321,900.00
Year 3			8,669,469.04				8,669,469.04
Year 4			675,000.00				675,000.00
Year 5			8,313,685.43				8,313,685.43
Year 6			9,435,126.29	-			9,435,126.29
Transfer/Grants					2,600,000.00	14,277,000.00	16,877,000.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>97,402,483.00</b>	<b>301,246,487.41</b>	<b>96,137,059.30</b>	<b>-</b>	<b>2,600,000.00</b>	<b>14,277,000.00</b>	<b>511,663,029.71</b>
<b>B. Utilization</b>							
Medicines & Medical Supplies		377,468.10					377,468.10
Food Supplies	11,089,412.00	1,038,380.00	2,856,099.00				14,983,891.00
Cash Advance for Covid 19	37,800,000.00						37,800,000.00
Trainings		64,200.00					64,200.00
Construction of Divilacan Evacuation Center			7,958,645.45				7,958,645.45
Purchase of Equipment (Disinfection Kiosks)			2,070,000.00				2,070,000.00
Travelling Allowance		412,650.25					412,650.25
Fuel Expenses		1,653,981.92					1,653,981.92
Electricity Expenses	110,342.02						
Communication Expense	11,100.00	36,230.00					47,330.00
Repair of Equipment/Vehicle		101,937.58					101,937.58
Miscellaneous Expense	48,971.00	1,037,319.50	312,500.00				1,398,790.50
Digital Thermometer			40,000.00				40,000.00
Financial Assistance (ASF)			10,000,000.00				10,000,000.00
<b>TOTAL UTILIZATION</b>	<b>49,059,825.02</b>	<b>4,722,167.35</b>	<b>23,237,244.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,019,236.82</b>
<b>UNUTILIZED BALANCE</b>	<b>48,342,657.98</b>	<b>296,524,320.06</b>	<b>72,899,814.85</b>	<b>-</b>	<b>2,600,000.00</b>	<b>14,277,000.00</b>	<b>434,643,792.89</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**(SGD.) ANTONIETA M. BULAN**  
 OIC- Provincial Accountant

**(SGD.) RODOLFO T. ALBANO III**  
 Governor