

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd 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				
A. Sources of Funds:							
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
Fund Transfer from prior year's appropriation and 5% share of locally-							-
TOTAL FUNDS AVAILABLE	97,402,483.00	301,246,487.41	96,137,059.30	-	2,600,000.00	14,277,000.00	511,663,029.71
B. Utilization							
Medicines & Medical Supplies	30,592,314.00	425,753.10					31,018,067.10
Food Supplies	57,376,543.75	1,518,380.00	30,674,633.00				89,569,556.75
Trainings		159,625.00					159,625.00
Construction of Divilacan Evacuation Center			7,958,645.45				7,958,645.45
Purchase of Equipment (Prevention of Covid-19)			2,983,716.00				2,983,716.00
Construction Materials for Typhoon Victim			1,321,340.00		2,600,000.00	4,171,743.40	8,093,083.40
Travelling Allowance		689,150.25					689,150.25
Fuel Expenses	500.00	2,581,871.20					2,582,371.20
Electricity Expenses	110,342.02						110,342.02
Communication Expense	16,200.00	63,650.00					79,850.00
Repair of Equipment/Vehicle		908,413.37					908,413.37
Miscellaneous Expense	2,849,929.45	1,060,423.00	615,213.72				4,525,566.17
Disinfectant ASF			511,980.00				511,980.00
Financial Assistance (ASF & Covid-19)	5,800,000.00		20,370,265.00				26,170,265.00
Seedlings			975,000.00				975,000.00
TOTAL UTILIZATION	96,745,829.22	7,407,265.92	65,410,793.17	-	2,600,000.00	4,171,743.40	176,335,631.71
UNUTILIZED BALANCE	656,653.78	293,839,221.49	30,726,266.13	-	-	10,105,256.60	335,327,398.00

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