

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4rt 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	103,402,483.00	97,939,127.00					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					12,440,000.00	23,715,582.71	36,155,582.71
TOTAL FUNDS AVAILABLE	103,402,483.00	295,246,487.41	96,137,059.30	-	12,440,000.00	23,715,582.71	530,941,612.42
B. Utilization							
Medicines & Medical Supplies	30,592,314.00	1,117,230.22					31,709,544.22
Food Supplies	58,746,078.75	9,181,131.98	33,515,008.00		700,000.00		102,142,218.73
Trainings		514,005.99					514,005.99
Construction of Divilacan Evacuation Center			16,595,360.32				16,595,360.32
Purchase of Equipment (Prevention of Covid-19)		7,483,284.65	2,983,716.00				10,467,000.65
Construction Materials for Typhoon Victim			1,321,340.00		2,600,000.00	4,171,743.40	8,093,083.40
Travelling Allowance		843,400.25					843,400.25
Fuel Expenses	500.00	4,620,543.09					4,621,043.09
Electricity Expenses	110,342.02						110,342.02
Communication Expense	16,200.00	132,551.91					148,751.91
Repair of Equipment/Vehicle		1,771,107.34					1,771,107.34
Miscellaneous Expense	3,184,067.45	8,800,847.55	615,213.72			150.00	12,600,278.72
Disinfectant ASF			511,980.00				511,980.00
Financial Assistance (ASF & Covid-19)	5,800,000.00		15,905,265.00			10,000,000.00	31,705,265.00
Seedlings			975,000.00				975,000.00
Transfer of Funds to General Fund unspent balance previous year			1,153,451.40				1,153,451.40
TOTAL UTILIZATION	98,449,502.22	34,464,102.98	73,576,334.44	-	3,300,000.00	14,171,893.40	223,961,833.04
UNUTILIZED BALANCE	4,952,980.78	260,782,384.43	22,560,724.86	-	9,140,000.00	9,543,689.31	306,979,779.38

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