

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**2nd QUARTER, CY 2021**  
**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	63,718,786.50	148,677,168.50					212,395,955.00
Continuing Appropriations		226,929,994.32					226,929,994.32
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1			15,874,910.25				15,874,910.25
Year 2			8,740,454.82				8,740,454.82
Year 3			7,449,974.00				7,449,974.00
Year 4			1,000,000.00				1,000,000.00
Year 5			175,000.00				175,000.00
Realigned/Reprogram			5,195,296.04	-			5,195,296.04
Transfer/Grants					12,098,809.50	10,875,043.54	22,973,853.04
<b>TOTAL FUNDS AVAILABLE</b>	<b>63,718,786.50</b>	<b>375,607,162.82</b>	<b>38,435,635.11</b>	<b>-</b>	<b>12,098,809.50</b>	<b>10,875,043.54</b>	<b>500,735,437.47</b>
<b>B. Utilization</b>							
Medicines & Medical Supplies	6,746,301.30	276,465.00	1,896,500.00				8,919,266.30
Food Supplies	2,537,136.05	729,750.00	4,950,215.00				8,217,101.05
Other Supplies	261,240.00	829,189.50	2,450,000.00				3,540,429.50
Trainings		885,675.00					885,675.00
Purchase of Equipment		22,399,090.00					22,399,090.00
Construction Materials for Typhoon Victim							-
Travelling Allowance		596,120.00					596,120.00
Fuel Expenses		1,905,096.05					1,905,096.05
Electricity Expenses							-
Communication Expense		88,227.00					88,227.00
Repair of Equipment/Vehicle		1,056,681.34					1,056,681.34
Miscellaneous Expense		393,235.00	240,700.00				633,935.00
Portable Toilet						3,020,000.00	3,020,000.00
Financial Assistance (ASF & Covid-19)							-
Transfer of Funds to General Fund unspent balance previous year							-
<b>TOTAL UTILIZATION</b>	<b>9,544,677.35</b>	<b>29,159,528.89</b>	<b>9,537,415.00</b>	<b>-</b>	<b>-</b>	<b>3,020,000.00</b>	<b>51,261,621.24</b>
<b>UNUTILIZED BALANCE</b>	<b>54,174,109.15</b>	<b>346,447,633.93</b>	<b>28,898,220.11</b>	<b>-</b>	<b>12,098,809.50</b>	<b>7,855,043.54</b>	<b>449,473,816.23</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