LOCAL DISATER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd QUARTER, CY 2022
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	80,835,047.40	188,615,110.60					269,450,158.00
Continuing Appropriations		238,623,730.32					238,623,730.32
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1			75,376,959.70				75,376,959.70
Year 2			188,320.00				188,320.00
Year 3			855,396.79				855,396.79
Year 4			1,080,000.00				1,080,000.00
Realigned/Reprogram			11,547,668.79				11,547,668.79
Transfer/Grants					12,098,809.50	7,855,043.54	19,953,853.04
TOTAL FUNDS AVAILABLE	80,835,047.40	427,238,840.92	89,048,345.28	-	12,098,809.50	7,855,043.54	617,076,086.64
B. Utilization							
Medicines & Medical Supplies		1,045,024.81	10,011,205.00				11,056,229.81
Food Supplies		1,615,280.00					1,615,280.00
Other Supplies							-
Trainings		1,009,724.00					1,009,724.00
Purchase of Equipment		12,687,998.80			12,098,809.50	701,190.50	25,487,998.80
Construction Materials for Typhoon Victim							-
Travelling Allowance		521,253.47					521,253.47
Fuel Expenses		2,926,767.23					2,926,767.23
Communication Expense		90,773.85					90,773.85
Repair of Equipment/Vehicle		1,352,378.15					1,352,378.15
Miscellaneous Expense		114,250.00					114,250.00
Portable Toilet							-
Tents for Hospitals							-
Transfer of Funds to General Fund unspent balance previous year							-
TOTAL UTILIZATION	-	21,363,450.31	10,011,205.00	-	12,098,809.50	701,190.50	44,174,655.31
UNUTILIZED BALANCE	80,835,047.40	405,875,390.61	79,037,140.28	-	-	7,153,853.04	572,901,431.33

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.

ANTONIETA M. BULAN
OIC- Provincial Accountant

RODOLFO T. ALBANO III
Governor

Print Details : Rosana E. Marquez 07/28/2022