

LOCAL DISATER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: ISABELA **QUARTER:** 1

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	70,282,320.75	164,338,581.25					234,620,902.00
Continuing Appropriations		253,595,977.52					253,595,977.52
Previous Years Appropriations transferred to the Special Trust Fund							-
Year 1							-
Year 2			75,376,959.70				75,376,959.70
Year 3			188,320.00				188,320.00
Year 4			855,396.79				855,396.79
Year 5			1,080,000.00				1,080,000.00
Realigned/Reprogram			1,536,463.79				1,536,463.79
Transfer/Grants						7,353,853.04	7,353,853.04
TOTAL FUNDS AVAILABLE	70,282,320.75	417,934,558.77	79,037,140.28	-	-	7,353,853.04	574,607,872.84
B. Utilization							
Medicines & Medical Supplies							-
Food Supplies							-
Other Supplies							-
Trainings		130,800.00					130,800.00
Purchase of Equipment							-
Construction Materials for Typhoon Victim							-
Travelling Allowance		275,282.91					275,282.91
Fuel Expenses		959,633.44					959,633.44
Communication Expense		45,261.00					45,261.00
Repair of Equipment/Vehicle		61,380.00					61,380.00
Miscellaneous Expense		1,100,000.00					1,100,000.00
Portable Toilet							-
Tents for Hospitals							-
Transfer of Funds to General Fund unspent balance previous year							-
TOTAL UTILIZATION	-	2,572,357.35	-	-	-	-	2,572,357.35
UNUTILIZED BALANCE	70,282,320.75	415,362,201.42	79,037,140.28	-	-	7,353,853.04	572,035,515.49

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
Provincial Accountant


RODOLFO T. ALBANO III
Governor