

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** II  
**PROVINCE:** ISABELA

**CALENDAR YEAR:** 2023  
**QUARTER:** 2

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	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			162,766,808.45				162,766,808.45
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
<b>TOTAL FUNDS AVAILABLE</b>	<b>70,282,320.75</b>	<b>417,934,558.77</b>	<b>241,803,948.73</b>	<b>-</b>	<b>-</b>	<b>7,353,853.04</b>	<b>737,374,681.29</b>
<b>B. Utilization</b>							
Medicines & Medical Supplies							-
Food Supplies							-
Other Supplies							-
Trainings		940,560.00					940,560.00
Purchase of Equipment		16,765,783.70					16,765,783.70
Construction Materials for Typhoon Victim							-
Travelling Allowance		694,632.91					694,632.91
Fuel Expenses		2,690,770.98					2,690,770.98
Communication Expense		79,144.00					79,144.00
Repair of Equipment/Vehicle		1,399,767.00					1,399,767.00
Miscellaneous Expense		1,512,850.00					1,512,850.00
Tents for Hospitals							-
<b>TOTAL UTILIZATION</b>	<b>-</b>	<b>24,083,508.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,083,508.59</b>
<b>UNUTILIZED BALANCE</b>	<b>70,282,320.75</b>	<b>393,851,050.18</b>	<b>241,803,948.73</b>	<b>-</b>	<b>-</b>	<b>7,353,853.04</b>	<b>713,291,172.70</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.

  
**ANTONIETA M. BULAN**  
Provincial Accountant

  
**RODOLFO T. ALBANO III**  
Governor 