

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR 2023
 PROVINCE: ISABELA QUARTER: 3

Particulars	LDRRM Fund			NDRRM Fund	From Other LGUs	From Other Sources	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)			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
Total Funds Available	70,282,320.75	417,934,558.77	241,803,948.73	-	-	7,353,853.04	737,374,681.29
B. Utilization							
Medicines & Medical Supplies		69,260.00					69,260.00
Food Supplies							-
Other Supplies		549,600.00	330,400.00				880,000.00
Trainings		3,082,675.00					3,082,675.00
Purchase of Equipment		16,765,783.70					16,765,783.70
Travelling Allowance		1,127,285.91					1,127,285.91
Fuel Expenses		5,020,416.98					5,020,416.98
Communication Expense		109,318.00					109,318.00
Repair of Equipment/Vehicle		2,183,671.00					2,183,671.00
Miscellaneous Expense		2,525,794.00					2,525,794.00
Bamboo Propagules			2,499,980.00				2,499,980.00
Total Utilization	-	31,433,804.59	2,830,380.00	-	-	-	34,264,184.59
Unutilized Balance	70,282,320.75	386,500,754.18	238,973,568.73	-	-	7,353,853.04	703,110,496.70

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