

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:

REGION II - CAGAYAN VALLEY
ISABELA

CALENDAR YEAR 2023
QUARTER: 4

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund 70%				
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)	77,899,665.89	84,867,142.56				162,766,808.45
(Year 2)	12,566,823.56	62,810,136.14				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	160,748,810.20	569,272,018.05	-	-	7,353,853.04	737,374,681.29
B. Utilization						
Medicines & Medical Supplies		38,925,693.13				38,925,693.13
Food Supplies		7,309,517.00				7,309,517.00
Non Food Supplies/Other Supplies		3,573,000.00				3,573,000.00
Trainings		3,295,922.80				3,295,922.80
Purchase of Equipment		17,985,903.70				17,985,903.70
Travelling Allowance		2,992,779.37				2,992,779.37
Fuel Expenses		10,252,325.61				10,252,325.61
Communication Expense		157,479.00				157,479.00
Repair of Equipment/Vehicle		2,866,727.01				2,866,727.01
Miscellaneous Expense		17,114,638.80				17,114,638.80
Bamboo Propagules		2,499,980.00				2,499,980.00
Agricultural & Marine inventory/expenses		976,500.00				976,500.00
Transfer of Funds to GF (unspent bal. 2018)		1,080,000.00				1,080,000.00
Total Utilization	-	109,030,466.42	-	-	-	109,030,466.42
Unutilized Balance	160,748,810.20	460,241,551.63	-	-	7,353,853.04	628,344,214.87

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