

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR 2024  
 PROVINCE: ISABELA QUARTER: 1

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	74,467,734.60	173,758,047.40				248,225,782.00
Continuing Appropriations		304,175,073.82				304,175,073.82
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)	68,663,712.98	43,489,969.68				112,153,682.66
(Year 2)	77,899,665.89	43,062,940.43				120,962,606.32
(Year 3)	12,566,823.56	62,810,136.14				75,376,959.70
(Year 4)		188,320.00				188,320.00
(Year 5)		855,396.79				855,396.79
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>233,597,937.03</b>	<b>629,876,348.05</b>	-	-	<b>7,353,853.04</b>	<b>870,828,138.12</b>
<b>B. Utilization</b>						
Medicines & Medical Supplies						-
Food Supplies						-
Non Food Supplies/Other Supplies						-
Trainings						-
Purchase of Equipment		3,901,028.63				3,901,028.63
Travelling Allowance		100,000.00				100,000.00
Fuel Expenses						-
Communication Expense						-
Repair of Equipment/Vehicle						-
Miscellaneous Expense						-
Bamboo Propagules						-
Agricultural & Marine inventory/expenses						-
<b>Total Utilization</b>	-	<b>4,001,028.63</b>	-	-	-	<b>4,001,028.63</b>
<b>Unutilized Balance</b>	<b>233,597,937.03</b>	<b>625,875,319.42</b>	-	-	<b>7,353,853.04</b>	<b>866,827,109.49</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  
