

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:

REGION II - CAGAYAN VALLEY
ISABELA

CALENDAR YEAR 2024
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	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						
Fund Transfer from GF unexpended bal. FY 2024	73,691,250.89	35,482,079.93				109,173,330.82
(Year 1)	68,663,712.98	2,018,080.17				70,681,793.15
(Year 2)	77,899,665.89	1,590,500.00				79,490,165.89
(Year 3)	12,566,823.56	10,046,264.35				22,613,087.91
(Year 4)		188,320.00				188,320.00
(Year 5)		850,000.00				850,000.00
Realigned/Reprogram		137,250,062.31				137,250,062.31
Transfer/Grants				2,000,000.00	7,853,853.04	9,853,853.04
Total Funds Available	307,289,187.92	665,358,427.98	-	2,000,000.00	7,853,853.04	982,501,468.94
B. Utilization						
Travelling Allowance		1,802,872.87				1,802,872.87
Trainings		1,641,120.00				1,641,120.00
Food Supplies		9,111,156.00				9,111,156.00
Medicines & Medical Supplies		1,327,859.50				1,327,859.50
Fuel Expenses		8,738,850.64				8,738,850.64
Non Food Supplies/Other Supplies		257,900.00				257,900.00
Communication Expense		193,577.94				193,577.94
Repair & Maintenance of Equipment/Vehicle/Building		3,117,208.19				3,117,208.19
Miscellaneous Expense		22,317,907.00				22,317,907.00
Flood Control System & other Structure		24,982,345.97				24,982,345.97
Purchase of Equipment		17,998,978.63				17,998,978.63
Motor Vehicles		20,988,000.00				20,988,000.00
Transfer of Funds to TF (unspent bal. 2024)	73,691,250.89	35,482,079.93				109,173,330.82
Transfer of Funds to GF (unspent bal. 2019)		850,000.00				850,000.00
Total Utilization	73,691,250.89	148,809,856.67	-	-	-	222,501,107.56
Unutilized Balance	233,597,937.03	516,548,571.31	-	2,000,000.00	7,853,853.04	760,000,361.38

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