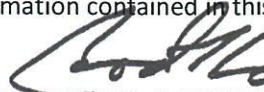


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: PROVINCE:	REGION II - CAGAYAN VALLEY ISABELA		CALENDAR YEAR 2025 QUARTER: 2			
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	85,364,826.90	199,184,596.10				284,549,423.00
Continuing Appropriations		328,705,749.22				328,705,749.22
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)	73,691,250.89	35,482,079.93				109,173,330.82
(Year 2)	68,663,712.98	1,573,800.17				70,237,513.15
(Year 3)	77,899,665.89	1,490,500.00				79,390,165.89
(Year 4)	12,566,823.56	10,046,264.35				22,613,087.91
(Year 5)		188,320.00				188,320.00
Realigned/Reprogram		137,250,062.31				137,250,062.31
Transfer/Grants				3,000,000.00	7,853,853.04	10,853,853.04
Total Funds Available	318,186,280.22	713,921,372.08	-	3,000,000.00	7,853,853.04	1,042,961,505.34
B. Utilization						
Travelling Allowance		398,826.68				398,826.68
Trainings		187,520.00				187,520.00
Food Supplies						-
Medicines & Medical Supplies						-
Fuel Expenses		2,943,375.04				2,943,375.04
Non Food Supplies/Other Supplies						-
Communication Expense		7,647.70				7,647.70
Repair & Maintenance of Equipment/Vehicle/Building		690,826.00				690,826.00
Miscellaneous Expense		250,000.00				250,000.00
Flood Control System & other Stucture		19,992,579.13				19,992,579.13
Purchase of Equipment						-
Motor Vehicles						-
Livelihood Assistance		122,680,000.00				122,680,000.00
Total Utilization	-	147,150,774.55	-	-	-	147,150,774.55
Unutilized Balance	318,186,280.22	566,770,597.53	-	3,000,000.00	7,853,853.04	895,810,730.79

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.


ANTONIETA M. BULAN
Provincial Accountant



RODOLFO T. ALBANO III
Governor
