

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:

REGION II - CAGAYAN VALLEY
ISABELA

CALENDAR YEAR 2025
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	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						
Fund Transfer from GF unexpended bal. FY 2024						-
<i>(Year 1)</i>		113,436,695.94				113,436,695.94
<i>(Year 2)</i>		1,573,800.17				1,573,800.17
<i>(Year 3)</i>		1,490,500.00				1,490,500.00
<i>(Year 4)</i>		1,461,600.00				1,461,600.00
<i>(Year 5)</i>		188,320.00				188,320.00
Realigned/Reprogram (SP. Ord. # 2024-18-01)		137,250,062.31				137,250,062.31
Realigned/Reprogram (SP. Ord. # 2025-15-01)		276,888,197.60				276,888,197.60
Transfer/Grants				3,000,000.00	7,853,853.04	10,853,853.04
Total Funds Available	85,364,826.90	1,060,179,521.34	-	3,000,000.00	7,853,853.04	1,156,398,201.28
B. Utilization						
Travelling Allowance		1,745,412.76				1,745,412.76
Trainings		3,004,159.00				3,004,159.00
Food Supplies		1,573,800.17				1,573,800.17
Welfare Goods Expenses		7,543,264.00				7,543,264.00
Medicines & Medical Supplies	2,568,000.00	1,877,394.22				4,445,394.22

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CALENDAR YEAR 2025
 QUARTER: 4

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund 70%				
Fuel Expenses		6,458,956.22				6,458,956.22
Non Food Supplies/Other Supplies		3,453,355.00				3,453,355.00
Communication Expense		58,037.79				58,037.79
Repair & Maintenance of Equipment/Vehicle/Building		4,173,119.30				4,173,119.30
Miscellaneous Expense		17,642,628.77				17,642,628.77
Flood Control System & other Structure		303,242,765.44				303,242,765.44
Purchase of Equipment		31,203,433.80				31,203,433.80
Livelihood Assistance		122,680,000.00				122,680,000.00
Transfer of Funds to TF (unspent bal. 2025)	82,796,826.90	30,639,869.04				113,436,695.94
Transfer of Funds to GF (unspent bal. 2019)		188,320.00				188,320.00
Total Utilization	85,364,826.90	535,484,515.51	-	-	-	620,849,342.41
Unutilized Balance	-	524,695,005.83	-	3,000,000.00	7,853,853.04	535,548,858.87

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

Report on the Receipt and Utilization of Cash Donations
Provincial Government of Isabela
For the Month Ending August 31, 2025

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
11/16/20	12403334	Ms. Evangeline M. Gomez- Metro Manila	2,000.00			2,000.00		-
11/16/20	12403335	People of the City of Davao	1,596,446.10			1,596,446.10		-
11/16/20	12403337	COMELEC Isabela Employees Union	20,000.00			20,000.00		-
11/18/20	12403338	Messrs. Rene and Ric Chua - Isabela	600,000.00			600,000.00		-
11/18/20	12403341	V Synergy Corp. c/o Mr. Raffy Villavicencio - Pasig City	500,000.00			500,000.00		-
11/18/20	12403342	Mr. Romeo Dimaya- Metro Manila	20,000.00			20,000.00		-
11/18/20	12403343	LSGH Archers 83 Foundation Inc. - Metro Manila	20,000.00			20,000.00		-
11/25/20	13394557	Mr. Bryan Yamsuan - Metro Manila	50,000.00			50,000.00		-
11/26/20	13394558	Mr. Victor B. Prieto Sr. & Ms. Araceli A. Prieto - Isabela	20,000.00			20,000.00		-
12/01/20	13394565	Cong Teodorico Haresco Jr	50,000.00			50,000.00		-
12/01/20	13394566	Ma. Victoria Albano	20,000.00			20,000.00		-
12/01/20	13394567	Justine Marie Therese A. Mallari	3,000.00			3,000.00		-
12/01/20	13394568	Dan Oquias	5,000.00			5,000.00		-
12/01/20	13394569	Vema Villar	5,000.00			5,000.00		-
12/01/20	13394570	Eugene of LBC	4,000.00			4,000.00		-
12/01/20	13394571	Angel Cesa	5,000.00			5,000.00		-

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			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
12/01/20	13394572	Eric Manalansan	1,000.00			1,000.00		
12/01/20	13394573	Rey Aora	5,000.00			5,000.00		
12/01/20	13394574	Tito Ignacio	1,500.00			1,500.00		
12/01/20	13394575	Amy Apolonio	1,000.00			1,000.00		
12/01/20	13394576	Mark Cosico	3,000.00			3,000.00		
12/01/20	13394577	Jackie Rivera	2,000.00			2,000.00		
12/01/20	13394578	Babylyn Delfinado	2,500.00			2,500.00		
12/01/20	13394579	Aida Ramos	3,000.00			3,000.00		
12/01/20	13394580	Loraine De Belen	1,000.00			1,000.00		
12/01/20	13394581	Weng Barro	1,500.00			1,500.00		
12/01/20	13394582	Cecil De Guzman	1,000.00			1,000.00		
12/01/20	13394583	Jewel Itang	500.00			500.00		
12/01/20	13394584	Jane Itchon Tan & Mike Tan	10,000.00			10,000.00		
12/02/20	13394585	Shirley Pocdihon - New Jersey, USA	48,052.71			48,052.71		
12/02/20	13394587	Editha Vilorio - Quezon City	2,000.00			2,000.00		
12/04/20	13394588	Travellers International Hotel Group, Inc. - Pasay City	300,000.00			300,000.00		

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			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
12/09/20	13394595	PHILNEWHYDRO Power Corporation/Sta Clara	100,000.00			100,000.00		
12/14/20	13394601	Atty. Ruby Basat Ramel - Espino - Nueva Vizcaya	25,000.00			25,000.00		
12/18/20	13394606	Mr. & Mrs. Jerry Tan - Quezon City	10,000.00			10,000.00		
12/18/20	13394607	FCC Oliver Inc. - Makati City	10,000.00			10,000.00		
12/28/20	13394616	league of the Vice Governors of the Phils - Quezon City	40,000.00			40,000.00		
12/29/20	13394625	Atty. Manuel B. Zamora, Jr. - BGC, Taguig City	1,000,000.00			1,000,000.00		
12/29/20	13394628	Atty. Regis Puno - BGC, Taguig City	50,000.00			50,000.00		
12/29/20	13394629	Hon. Adelbert Antonio - Gen. Santos City	1,000,000.00			1,000,000.00		
12/29/20	13394630	Hon. Gov. Susan Yap - Tarlac City	100,000.00			100,000.00		
12/29/20	13394631	Chairman Luisa Juan Virata - Makati City	350,000.00			350,000.00		
01/29/21	13394677	Couples for Christ Global-Misamis Occidental	10,000.00			10,000.00		
03/08/21	13394634	PCDO -Dinagat Islands	34,000.00			34,000.00		
		Various donation (no name of payees) per bank statement as of April 30, 2021	1,121,354.23			1,121,354.23		

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			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
12/06/2022	301-2022-12-1984 / OR# 15152818	Land Bank of the Philippines - donation for typhoon paeng victims.	200,000.00			200,000.00		-
12/18/2024	301-2024-12-2463 / OR# 16980295	PHILIPPINE RECLAMATION AUTHORITY - donation for calamity affected areas of Isabela.	500,000.00			500,000.00		
12/12/2024	301-2024-12-2455 / OR# 16980292	PROVINCIAL GOVERNMENT OF ILOCOS NORTE - donation for calamity	2,000,000.00			2,000,000.00		
04/23/2025	301-2025-04-0764 / OR# 18150648	PROVINCIAL GOVERNMENT OF NEGROS OCCIDENTAL - donation for calamity affected by Tropical Cyclones Nika, Ofelia and Pepito		1,000,000.00		1,000,000.00		
		TOTAL	9,853,853.04	1,000,000.00	0.00	10,853,853.04	0.00	0.00


Prepared By


 Rosana E. Marquez
 Assistant Provincial Accountant

Certified correct:


 ANTONIETA M. BULAN
 Provincial Accountant

Noted:


 RODOLFO T. ALBANO III
 Governor