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BENGUET PDRMO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

BY: *[Signature]* 3:00

Particulars	LDRRMF		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources Of Funds:						
Current Appropriations	24,494,293.00	57,153,351.00				81,647,644.00
Supplemental Appropriations	1,245,982.10	2,907,291.60				4,153,273.70
Continuing Appropriation		13,967,068.40				13,967,068.40
Previous Years Appropriations Transferred to Special Trust Fund: Annex A						
Year 2018		1,568,064.41				1,568,064.41
Year 2019		1,601,851.19				1,601,851.19
Year 2020		3,611,973.50				3,611,973.50
Year 2021		28,949,603.85				28,949,603.85
Year 2022		44,928,622.23				44,928,622.23
Transfers / Grants: Annex A						
From Private Companies/Individuals					336,133.21	336,133.21
From Masaki Yokomori					143,612.44	143,612.44
From SNAP B. Incorporation					4,000,000.00	4,000,000.00
From Office of the President - Financial Assistance to those affected during the Typhoon Egay (Memo dated July 28,2023)					5,000,000.00	5,000,000.00
From City Government of Davao - Financial assistance to the affected families of the Province of Benguet due to super Typhoon Egay					1,000,000.00	1,000,000.00
Total Funds Available	25,740,275.10	154,687,826.18		-	10,479,745.65	190,907,846.93
B. Utilization based on Disbursements (Annex B)						
Medical, Dental, and Laboratory Equipments		174,000.00				174,000.00
Disaster Response and Rescue Equipments		257,700.00				257,700.00
Medical, Dental, and Laboratory Supplies		45,000.00				45,000.00
Welfare Goods Supplies		521,480.00				521,480.00
Supplies and Materials - DRR/SRR and Others		998,062.00				998,062.00
Fuel, Oil and Lubricants		188,856.50				188,856.50
Trainings		630,318.00				630,318.00
Other General Services		75,909.52				75,909.52
Financial Assistance/Donations		1,503,000.00				1,503,000.00
Infrastructure Projects		5,037,724.26				5,037,724.26
Utilization for the 3rd Quarter	-	9,432,050.28		-	-	9,432,050.28
As of 2nd Quarter Utilization	-	15,754,725.40		-	-	15,754,725.40
Total Utilization	-	25,186,775.68		-	-	25,186,775.68
Unutilized Balance	25,740,275.10	129,501,050.50		-	10,479,745.65	165,721,071.25

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.

[Signature]
LUCIA P. KISIM
Provincial Accountant
Local Accountant

[Signature]
MELCHOR D. DICLAS, M.D.
Provincial Governor
Local Chief Executive