

**PROVINCIAL PLANNING & DEVELOPMENT OFFICE**  
**RECEIVED**  
 2023 JAN 15 2024  
 a/s

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

REGION: CAR  
 PROVINCE: BENGUET

CALENDAR YEAR:  
 QUARTER:

Particulars	LDRRMF		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	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 Typhoon Egay					1,000,000.00	1,000,000.00
Provincial and Municipal Counterparts for the Purchase of two (2) units Firetruck				3,500,000.00	6,000,000.00	9,500,000.00
<b>Total Funds Available</b>	<b>25,740,275.10</b>	<b>154,687,826.18</b>		<b>3,500,000.00</b>	<b>16,479,745.65</b>	<b>200,407,846.93</b>
<b>B. Utilization based on Disbursements</b> (Annex B)						
Medical, Dental, and Laboratory Equipments		261,500.00				261,500.00
Disaster Response and Rescue Equipments		59,950.00				59,950.00
Medical, Dental, and Laboratory Supplies		82,316.00				82,316.00
Welfare Goods Supplies		1,062,696.20				1,062,696.20
Supplies and Materials - DRR/SRR and Others		7,590.00				7,590.00
Fuel, Oil and Lubricants		201,261.81				201,261.81
Trainings		1,178,272.25				1,178,272.25
Other General Services		66,363.57				66,363.57
Financial Assistance/Donations	87,000.00	3,142,000.00				3,229,000.00
Subsidy to Other Funds - Purchase of two (2) units Firetruck for the Municipalities of Buguias and Atok		6,000,000.00				6,000,000.00
Infrastructure Projects		17,860,527.38				17,860,527.38
<b>Utilization for the 4th Quarter</b>	<b>87,000.00</b>	<b>29,922,477.21</b>		-	-	<b>30,009,477.21</b>
<b>As of 3rd Quarter Utilization</b>	-	<b>25,186,775.68</b>		-	-	<b>25,186,775.68</b>
<b>Total Utilization</b>	<b>87,000.00</b>	<b>55,109,252.89</b>		-	-	<b>55,196,252.89</b>
<b>Unutilized CY 2023 Fund Transferred to Special Trust Fund</b>	<b>25,653,275.10</b>	<b>8,085,805.61</b>				<b>33,739,080.71</b>
<b>Unutilized CY 2018 Fund Transferred to General Fund</b>		<b>1,306,564.41</b>				<b>1,306,564.41</b>
<b>Unutilized Balance</b>	-	<b>90,186,203.27</b>	-	<b>3,500,000.00</b>	<b>16,479,745.65</b>	<b>110,165,948.92</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.

**LUCIA P. KISIM**  
 Provincial Accountant  
 Local Accountant

**MELCHOR D. DULAS, M.D.**  
 Provincial Governor  
 Local Chief Executive