## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CAR

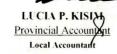
PROVINCE: BENGUET

CALENDAR YEAR: OUARTER: 21AN 15

PROVINCIAL PLANNING OFFICE

LDRRMF From Other From Other **Particulars Ouick Response** Mitigation Fund NDRRM Fund Total **LGUs** Sources **Fund (QRF) 30%** 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 5.000.000.00 5,000,000.00 affected during the Typhoon Egay (Memo dated July 28.2023) From City Government of Davao - Financial assistance to the 1,000,000.00 1.000,000.00 affected families of the Province of Benguet due to Typhoon Egay Provincial and Municipal Counterparts for the Purchase of two (2) 3,500,000,00 6.000,000.00 9,500,000.00 units Firetruck **Total Funds Available** 25,740,275.10 154,687,826.18 3,500,000,00 16,479,745.65 200,407,846.93 B. Utilization based on Disbursements (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 6,000,000.00 6,000,000.00 Municipalities of Buguias and Atok Infrastructure Projects 17.860.527.38 17.860.527.38 Utilization for the 4th Quarter 87,000.00 29,922,477.21 30,009,477.21 As of 3rd Quarter Utilization 25,186,775.68 25,186,775.68 Total Utilization 87,000.00 55,109,252.89 55,196,252.89 Unutilized CY 2023 Fund Transferred to Special Trust Fund 25,653,275,10 8,085,805.61 33,739,080.71 Unutilized CY 2018 Fund Transferred to General Fund 1,306,564.41 1,306,564.41 Unutilized Balance 90,186,203.27 3,500,000.00 16,479,745.65 110,165,948.92

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



MELCHOR D. DICLAS, M.D.

Provincial Governor

Local Chief Executive