LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR: 2024
QUARTER: 1

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	25,884,933.00	60,398,177.00				86,283,110.00
Supplemental Appropriations						-
Continuing Appropriation		7,267,068.40				7,267,068.40
Previous Years Appropriations Transferred to Special Trust Fund: Annex A						
Year 2019		1,601,851.19				1,601,851.19
Year 2020		611,973.50				611,973.50
Year 2021		5,951,387.03				5,951,387.03
Year 2022		10,243,972.92				10,243,972.92
Year 2023		33,739,080.71				33,739,080.71
Balances from 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 City Government of Davao - Financial assistance to the affected families of the Province of Benguet due to Typhoon Egay					4,000.00	4,000.00
Total Funds Available	**25,884,933.00**	**119,813,510.75**		-	**4,483,745.65**	**150,182,189.40**
B. Utilization based on Disbursements (Annex B)						
Supplies and Materials - DRR/SRR and Others		16,500.00				16,500.00
Fuel, Oil and Lubricants		141,063.59				141,063.59
Trainings		31,397.50				31,397.50
Other Maintenance and Operating Expenses		72,761.00				72,761.00
Other General Services		54,223.78				54,223.78
Financial Assistance/Donations		40,000.00				40,000.00
Utilization for the Quarter	-	**355,945.87**		-	-	**355,945.87**
Total Utilization	-	**355,945.87**		-	-	**355,945.87**
Unutilized Balance	**25,884,933.00**	**119,457,564.88**	-	-	**4,483,745.65**	**149,826,243.53**

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. DICLAS, M.D.
Provincial Governor
Local Chief Executive

Date: 04/08/2024