

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CAR

CALENDAR YEAR:

2024

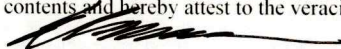
PROVINCE: BENGUET


QUARTER:

3

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	534,792.38	3,247,848.87				3,782,641.25
Continuing Appropriation		5,267,068.40				5,267,068.40
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 the City Government of Makati - Financial Assistance to those affected during the Typhoon Egay and Falcon (SP Resolution No. 2024-1224 dated May 13, 2024)				1,000,000.00		1,000,000.00
Balance from the Financial Assistance donated by the City Government of Davao				4,000.00		4,000.00
From Office of the President (2nd Tranche) - Financial Assistance to those affected during the Typhoon Egay					5,000,000.00	5,000,000.00
Total Funds Available	26,419,725.38	121,061,359.62		1,004,000.00	9,479,745.65	157,964,830.65
B. Utilization based on Disbursements (Annex B)						
Welfare Goods Supplies		1,328,619.35				1,328,619.35
Supplies and Materials - DRR/SRR and Others		703,338.00				703,338.00
Fuel, Oil and Lubricants		404,567.26				404,567.26
Trainings		3,465,417.00				3,465,417.00
Other Maintenance and Operating Expenses		24,280.19				24,280.19
Other General Services		62,408.55				62,408.55
Financial Assistance/Donations		120,000.00		1,002,000.00		1,122,000.00
Infrastructure Projects		7,743,136.53				7,743,136.53
Utilization for the Quarter	-	13,851,766.88		1,002,000.00	-	14,853,766.88
Utilization as of the 2nd Quarter	-	12,219,747.33		-	-	12,219,747.33
Total Utilization	-	26,071,514.21		1,002,000.00	-	27,073,514.21
Unutilized Balance	26,419,725.38	94,989,845.41	-	2,000.00	9,479,745.65	130,891,316.44

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