


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

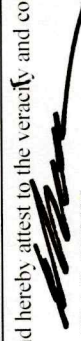
REGION: CAR  
PROVINCE: BENGUET

CALENDAR YEAR: 2024  
QUARTER: 4

Particulars	LDRMF		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund 30%	Mitigation Fund 70%				
<b>A. Sources Of Funds:</b>						
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 Res. No. 2024-1224 dated 05/13/2024)			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
Savings from Delivered/Completed Projects obligated under Previous Years Appropriations (Annex A)		576,298.54				576,298.54
From Office of the President (2nd Tranche) - Financial Assistance to those affected during the Typhoon Egay				5,000,000.00		5,000,000.00
<b>Total Funds Available</b>	<b>26,419,725.38</b>	<b>121,637,658.16</b>		<b>1,004,000.00</b>	<b>9,479,745.65</b>	<b>158,541,129.19</b>
<b>B. Utilization based on Disbursements (Annex B)</b>						
Medical, Dental, and Laboratory Equipments		678,000.00				678,000.00
Disaster Response and Rescue Vehicles/Equipments		1,489,999.00			4,000,000.00	5,489,999.00
Medical, Dental, and Laboratory Supplies		660,104.00				660,104.00
Welfare Goods Supplies		747,888.50				747,888.50
Supplies and Materials - DRR/SRR and Others		197,337.50				197,337.50
Fuel, Oil and Lubricants		335,023.58				335,023.58
Trainings		1,561,346.00				1,561,346.00
Other Maintenance and Operating Expenses		77,145.64				77,145.64
Other General Services		89,008.91				89,008.91
Financial Assistance/Donations		5,860,400.00				5,860,400.00
Transfers to LGUs as Project Equity Share		6,000,000.00				6,000,000.00
Infrastructure Projects		11,053,591.75				11,053,591.75
<b>Utilization for the Quarter</b>	<b>-</b>	<b>28,749,844.88</b>		<b>-</b>	<b>4,000,000.00</b>	<b>32,749,844.88</b>
<b>Utilization as of the 3rd Quarter</b>	<b>-</b>	<b>26,071,514.21</b>		<b>1,002,000.00</b>	<b>-</b>	<b>27,073,514.21</b>
<b>Total Utilization</b>						
<b>Unutilized CY 2024 Fund Transferred to Special Trust Fund</b>	<b>26,419,725.38</b>	<b>6,416,325.55</b>		<b>1,002,000.00</b>	<b>4,000,000.00</b>	<b>59,823,359.09</b>
<b>Unutilized CY 2019 Fund Transferred to General Fund</b>		<b>1,601,851.19</b>				<b>1,601,851.19</b>
<b>Unutilized Balance</b>	<b>-</b>	<b>58,798,122.33</b>		<b>2,000.00</b>	<b>5,479,745.65</b>	<b>64,279,867.98</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.

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

  
**LUCIA P. KISTI**  
 Provincial Accountant  
 Local Accountant