



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CAR

PROVINCE: BENGUET

By:

CALENDAR YEAR:

2025

QUARTER:

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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	30,396,440.00	70,925,027.00				101,321,467.00
Previous Years Appropriations Transferred to Special Trust Fund: Annex A						
Year 2020		611,973.50				611,973.50
Year 2021		4,619,023.03				4,619,023.03
Year 2022		824,845.61				824,845.61
Year 2023		7,087,837.85				7,087,837.85
Year 2024		32,836,050.93				32,836,050.93
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
Balance from the Financial Assistance downloaded from the City Government of Makati				1,000.00		1,000.00
Balance from the Financial Assistance downloaded from the City Government of Davao				1,000.00		1,000.00
Balance from the Financial Assistance downloaded from the Office of the President (2nd Tranche)					426,584.59	426,584.59
Total Funds Available	30,396,440.00	116,904,757.92	-	2,000.00	906,330.24	148,209,528.16
B. Utilization based on Disbursements (Annex B)						
Welfare Goods Supplies		950,452.25				950,452.25
Fuel, Oil and Lubricants		158,331.89				158,331.89
Trainings		163,848.75				163,848.75
Other Maintenance and Operating Expenses		1,885.00				1,885.00
Other General Services		45,589.73				45,589.73
Financial Assistance/Donations		675,000.00				675,000.00
Utilization for the Quarter	-	1,995,107.62	-	-	-	1,995,107.62
Total Utilization	-	1,995,107.62	-	-	-	1,995,107.62
Unutilized Balance	30,396,440.00	114,909,650.30	-	2,000.00	906,330.24	146,214,420.54

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: 04/10/2025