



REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of September 30, 2018

PROVINCE OF BENGUET

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources (NGO's) | Total |
|------------------------------------------------------------|---------------------------------|-------------------------|------------|-----------------|----------------------------|-------------------------|
| | Quick Response Fund (QRF) - 30% | Mitigation Fund - 70% | | | | |
| A. Sources of Funds | | | | | | |
| -Current Appropriations | P 16,575,000.00 | P 29,605,000.00 | P - | P - | P - | P 46,180,000.00 |
| -Capital Outlay | | 25,645,000.00 | | | | 25,645,000.00 |
| -Continuing Appropriations | | 16,635,000.00 | | | | 16,635,000.00 |
| -Trust Fund | | 51,586,425.54 | | | 708,473.20 | 52,294,898.74 |
| -Transfers/Grants | - | - | - | - | - | - |
| -SB # 1 | 380,562.27 | 887,978.62 | - | - | - | 1,268,540.89 |
| Total Funds Available | P 16,955,562.27 | P 124,359,404.16 | P - | P - | P 708,473.20 | P 142,023,439.63 |
| B. Utilization | | | | | | |
| -Medical Consultation, Sanitation & Nutritional Assessment | - | - | - | - | - | - |
| -Food Supplies | 635,300.00 | 49,489.50 | - | - | - | 684,789.50 |
| -Financial Assistance to Victims | - | - | - | - | - | - |
| -Repair of Evacuation Center | - | - | - | - | - | - |
| -Repair of Damaged Structures due to Calamity | | 859,414.48 | | | | 859,414.48 |
| -Trainings | | - | - | - | - | - |
| -Construction of Flood Control | | - | - | - | - | - |
| -Equipment | | 625,000.00 | - | - | - | 625,000.00 |
| -Others (Signages) | | - | - | - | - | - |
| -Transfer to Trust Fund | | - | - | - | - | - |
| -Utilization for Previous Months | 208,963.00 | 5,808,382.90 | - | - | - | 6,017,345.90 |
| Total Utilization | P 844,263.00 | P 7,342,286.88 | P - | P - | P - | P 8,186,549.88 |
| Unutilized Balance | P 16,111,299.27 | P 117,017,117.28 | P - | P - | P 708,473.20 | P 133,836,889.75 |

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

Certified Correct:


LUCIA P. KISIM
 Provincial Accountant