

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter, CY 2020

Province of Benguet

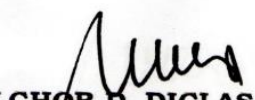
Particulars	LDRRMF		Other Agency/ies	From Other LGUs	From Other Sources (Private Individuals)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources Of Funds:						
Current Appropriations	18,607,183.97	13,873,293.00				32,480,476.97
Capital Outlay		33,338,513.03				33,338,513.03
Continuing Appropriation		14,145,000.00				14,145,000.00
Prev Year's Appropriations transferred to the Special Trust Fund						
Year 2015		3,721,110.62				3,721,110.62
Year 2016		1,235,850.97				1,235,850.97
Year 2017		12,986,534.13				12,986,534.13
Year 2018		25,453,221.64				25,453,221.64
Year 2019		30,047,050.28				30,047,050.28
Transfers / Grants			2,500,000.00	708,473.20	4,421,427.67	7,629,900.87
Total Funds Available	18,607,183.97	134,800,573.67	2,500,000.00	708,473.20	4,421,427.67	161,037,658.51
B. Utilization						
Road Network		6,217,321.55	-	-	-	6,217,321.55
Other Infrastructure Asset		2,657,940.88				2,657,940.88
Medical Equipment	-	300,000.00	-	-	-	300,000.00
Other Property, Plant & Equip		89,000.00	-	-	-	89,000.00
Food Supplies					7,500.00	7,500.00
Welfare Goods Expenses	4,297,261.00				45,670.00	4,342,931.00
Medicines/Medical Supplies	-	352,500.00	355,000.00	-	36,600.00	744,100.00
Fuel, Oil & Lubricants	15,583.11		-	-	-	15,583.11
Other Supplies and Materials	26,247.00	337,388.00	-	-	52,650.00	416,285.00
Communication Expenses	17,010.00		-	-	-	17,010.00
Improvement of Evacuation Center		1,138,513.03				1,138,513.03
Repair and Maintenance	-	2,553.00	-			2,553.00
Rent Expenses					188,000.00	188,000.00
Financial Assistance/Donations	342,366.00	2,001,000.00	-	-	-	2,343,366.00
Other Maintenance and Operating Expenses	738,450.54					738,450.54
Utilization of the Previous Quarter	6,771,498.00	4,560,218.42	-	-	-	11,331,716.42
Total Utilization	12,208,415.65	17,656,434.88	355,000.00	-	330,420.00	30,550,270.53
Unutilized Balance	6,398,768.32	117,144,138.79	2,145,000.00	708,473.20	4,091,007.67	130,487,387.98

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.



LUCIA P. KISIM

Provincial Accountant



MELCHOR D. DICLAS, M.D.

Provincial Governor