



PROVINCE OF BENGUET
LOCAL RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending, December 31, 2018

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	-	-	-	2,416,850.00	440,562.00	2,857,412.00
-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 2,416,850.00	P 1,149,035.20	P 144,880,851.63
B. Utilization						
-Medical Consultation, Sanitation & Nutritional Assessment			-	-	-	-
-Food Supplies		180,994.00	-	-	-	180,994.00
-Financial Assistance to Victims		-	-	-	320,000.00	320,000.00
-Repair of Evacuation Center			-	-	-	-
-Repair of Damaged Structures due to Calamity	692,276.10	2,124,712.16				2,816,988.26
-Trainings		618,555.53	-	-	-	618,555.53
-Construction of Flood Control		-	-	-	-	-
-Equipment		28,140.00	-	-	-	28,140.00
-Others (Signages)			-	-	-	-
-Transfer to Trust Fund			-	-	-	-
-Utilization for Previous Quarters	844,263.00	13,156,826.84	-	-	-	14,001,089.84
Total Utilization	P 1,536,539.10	P 16,109,228.53	P -	P -	P 320,000.00	P 17,965,767.63
Unutilized Balance	P 15,419,023.17	P 108,250,175.63	P -	P 2,416,850.00	P 829,035.20	P 126,915,084.00

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


LUCIA P. KISIM
Provincial Accountant