



## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CAR  
PROVINCE: BENGUET

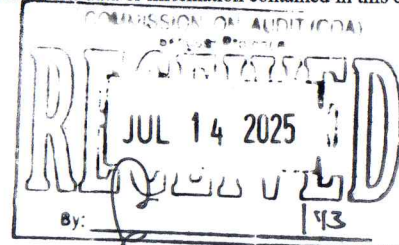
By: [Signature]  
CALENDAR YEAR: 2025  
QUARTER: 2

Particulars	LDRRMF		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources Of Funds:</b>						
Current Appropriations	30,396,440.00	70,925,027.00				101,321,467.00
Supplemental Appropriations	1,002,689.10	2,339,607.90				3,342,297.00
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
From SNAP B. Incorporation					-	-
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
<b>Total Funds Available</b>	<b>31,399,129.10</b>	<b>119,244,365.82</b>	<b>-</b>	<b>2,000.00</b>	<b>906,330.24</b>	<b>151,551,825.16</b>
<b>B. Utilization based on Disbursements (Annex B)</b>						
Medical, Dental, and Laboratory Supplies		582,600.00				582,600.00
Semi-Expendable Machinery and Equipment Expenses		47,000.00				47,000.00
Welfare Goods Supplies		58,750.00				58,750.00
Supplies and Materials - DRR/SRR and Others		95,795.00				95,795.00
Fuel, Oil and Lubricants		98,841.68				98,841.68
Trainings		301,217.00				301,217.00
Traveling Expenses - Local		6,560.00				6,560.00
Other Maintenance and Operating Expenses		14,567.70				14,567.70
Other General Services		52,658.40				52,658.40
Repairs and Maintenance - Machinery and Equipment		3,000.00				3,000.00
Financial Assistance/Donations		1,777,000.00				1,777,000.00
<b>Utilization for the 2nd Quarter</b>	<b>-</b>	<b>3,037,989.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,037,989.78</b>
<b>Utilization as of 1st Quarter</b>	<b>-</b>	<b>1,995,107.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,995,107.62</b>
<b>Total Utilization</b>	<b>-</b>	<b>5,033,097.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,033,097.40</b>
<b>Unutilized Balance</b>	<b>31,399,129.10</b>	<b>114,211,268.42</b>	<b>-</b>	<b>2,000.00</b>	<b>906,330.24</b>	<b>146,518,727.76</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.

**LUCIA P. KISIM**  
Provincial Accountant  
Local Accountant

Date: 7/11/2025



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