

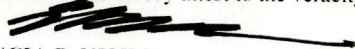
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**


REGION: CAR  
 PROVINCE: BENGUET

CALENDAR YEAR: 2024  
 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	25,884,933.00	60,398,177.00				86,283,110.00
Supplemental Appropriations	500,211.00	1,167,159.00				1,667,370.00
Continuing Appropriation		7,267,068.40				7,267,068.40
Previous Years Appropriations Transferred to Special Trust Fund: Annex A						
Year 2019		1,601,851.19				1,601,851.19
Year 2020		611,973.50				611,973.50
Year 2021		5,951,387.03				5,951,387.03
Year 2022		10,243,972.92				10,243,972.92
Year 2023		33,739,080.71				33,739,080.71
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					4,000,000.00	4,000,000.00
From the City Government of Makati - Financial Assistance to those affected during the Typhoon Egay and Falcon (SP Resolution No. 2024-1224 dated May 13, 2024)				1,000,000.00		1,000,000.00
Balance from the Financial Assistance donated by the City Government of Davao				4,000.00		4,000.00
<b>Total Funds Available</b>	<b>26,385,144.00</b>	<b>120,980,669.75</b>		<b>1,004,000.00</b>	<b>4,479,745.65</b>	<b>152,849,559.40</b>
<b>B. Utilization based on Disbursements (Annex B)</b>						
Medical, Dental, and Laboratory Supplies		272,900.00				272,900.00
Supplies and Materials - DRR/SRR and Others		99,321.75				99,321.75
Fuel, Oil and Lubricants		102,326.57				102,326.57
Trainings		2,097,850.40				2,097,850.40
Other Maintenance and Operating Expenses		203,301.00				203,301.00
Other General Services		37,854.37				37,854.37
Financial Assistance/Donations		55,000.00				55,000.00
Infrastructure Projects		8,995,247.37				8,995,247.37
<b>Utilization for the Quarter</b>	-	<b>11,863,801.46</b>		-	-	<b>11,863,801.46</b>
<b>Utilization as of the 1st Quarter</b>	-	<b>355,945.87</b>		-	-	<b>355,945.87</b>
<b>Total Utilization</b>	-	<b>12,219,747.33</b>		-	-	<b>12,219,747.33</b>
<b>Unutilized Balance</b>	<b>26,385,144.00</b>	<b>108,760,922.42</b>	-	<b>1,004,000.00</b>	<b>4,479,745.65</b>	<b>140,629,812.07</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

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