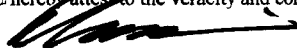



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION						
REGION: CAR PROVINCE: BENGUET					CALENDAR YEAR: 2025 QUARTER: 3	
Particulars	NDRRM		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source Of Funds:						
Current Appropriations	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
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
Total Funds Available	31,399,129.10	119,244,365.82	-	2,000.00	906,330.24	151,551,825.16
B. Utilization based on Disbursements (Annex B)						
Drugs and Medicine Supplies		240,510.60				240,510.60
Medical, Dental, and Laboratory Supplies		5,200.00				5,200.00
Semi-Expendable Machinery and Equipment Expenses		499,860.00				499,860.00
Semi-Expendable Furniture, Fixtures and Books Expenses		60,000.00				60,000.00
Welfare Goods Supplies		218,000.00				218,000.00
Supplies and Materials - DRR/SRR and Others		940.00				940.00
Fuel, Oil and Lubricants		182,321.04				182,321.04
Trainings		414,297.00				414,297.00
Traveling Expenses - Local		4,300.00				4,300.00
Other Maintenance and Operating Expenses		1,636.00				1,636.00
Other General Services		21,906.00				21,906.00
Repairs and Maintenance - Machinery and Equipment		19,345.00				19,345.00
Financial Assistance/Donations		10,000.00				10,000.00
Transfers to LGUs as Project Equity Share		500,000.00				500,000.00
Total Utilization for the Month - Current Year Appropriations	-	2,178,315.64	-	-	-	2,178,315.64
Other Maintenance and Operating Expenses		322,080.00				322,080.00
Infrastructure Projects		6,048,463.14				6,048,463.14
Total Utilization for the Month - Previous Years Appropriations	-	6,370,543.14	-	-	-	6,370,543.14
Utilization for the Month	-	8,548,858.78	-	-	-	8,548,858.78
Utilization as of August 31, 2025		6,633,948.08			426,584.59	7,060,532.67
Total Utilization	-	15,182,806.86	-	-	426,584.59	15,609,391.45
Unutilized Balance	31,399,129.10	104,061,558.96	-	2,000.00	479,745.65	136,942,433.71

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. KISM
 Provincial Accountant
 Local Accountant


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