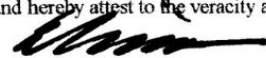
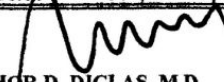


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION						
REGION: CAR		CALENDAR YEAR: 2025				
PROVINCE: BENGUET		QUARTER: 4				
Particulars	LDRRMF		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources Of Funds:						
Current Appropriations	30,396,440.00	70,925,027.00				101,321,467.00
Supplemental Appropriations	1,113,689.10	2,598,607.90				3,712,297.00
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	31,510,129.10	119,503,365.82	-	2,000.00	906,330.24	151,921,825.16
B. Utilization based on Disbursements (Annex B)						
Disaster Response and Rescue Vehicles/Equipments		278,700.00			165,000.00	443,700.00
Drugs and Medicine Supplies		516,420.00				516,420.00
Medical, Dental, and Laboratory Supplies		496,168.00				496,168.00
Semi-Expendable Machinery and Equipment Expenses		712,400.00				712,400.00
Semi-Expendable Furniture, Fixtures and Books Expenses		148,000.00				148,000.00
Welfare Goods Supplies		1,090,973.38				1,090,973.38
Supplies and Materials - DRR/SRR and Others		65,848.00				65,848.00
Fuel, Oil and Lubricants		522,711.02				522,711.02
Insurance Expense		486,264.15				486,264.15
Trainings		475,614.00				475,614.00
Traveling Expenses - Local		46,725.00				46,725.00
Other Maintenance and Operating Expenses		103,426.31				103,426.31
Other General Services		544,436.24				544,436.24
Repairs and Maintenance - Machinery and Equipment		9,912.00				9,912.00
Financial Assistance/Donations		7,519,300.00				7,519,300.00
Infrastructure Projects		2,259,979.57				2,259,979.57
Infrastructure Projects - Prior Years Appropriation		6,267,470.59				6,267,470.59
Utilization for the Quarter	-	21,544,348.26	-	-	165,000.00	21,709,348.26
Utilization as of 3rd Quarter	-	15,182,806.86	-	-	426,584.59	15,609,391.45
Total Utilization	-	36,727,155.12	-	-	591,584.59	37,318,739.71
Unutilized CY 2025 Fund Transferred to Special Trust Fund	31,510,129.10	10,420,474.02				41,930,603.12
Unutilized Balance	-	72,355,736.68	-	2,000.00	314,745.65	72,672,482.33

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