

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR: 2026
QUARTER: 1

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	34,773,954.60	110,639,227.40				145,413,182.00
Previous Years Appropriations Transferred to Special Trust Fund: Annex A						
Year 2023		12,010.60				12,010.60
Year 2024		10,627,185.75				10,627,185.75
Year 2025		41,930,603.12				41,930,603.12
Balances from Transfers / Grants: Annex A						
From Private Companies/Individuals					6,133.21	6,133.21
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
Total Funds Available	34,773,954.60	163,209,026.87	-	2,000.00	149,745.65	198,134,727.12
B. Utilization based on Disbursements (Annex B)						
Supplies and Materials - DRR/SRR and Others		3,242.00				3,242.00
Fuel, Oil and Lubricants		109,795.42				109,795.42
Traveling Expenses - Local		2,220.00				2,220.00
Other Maintenance and Operating Expenses		11,595.35				11,595.35
Other General Services		49,786.50				49,786.50
Financial Assistance/Donations		115,000.00				115,000.00
Utilization for the Quarter	-	291,639.27	-	-	-	291,639.27
Total Utilization	-	291,639.27	-	-	-	291,639.27
Unutilized Balance	34,773,954.60	162,917,387.60	-	2,000.00	149,745.65	197,843,087.85

I 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
LUCIA P. KISIM
 Provincial Accountant
 Local Accountant

Melchor D. McClas
MELCHOR D. MCCLAS, M.D.
 Provincial Governor
 Local Chief Executive

Date: 4/14/2026

COMMISSION ON AUDIT (COA)
 Benguet Province
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