

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: BENGUET **QUARTER:** 3
CITY/MUNICIPALITY: LA TRINIDAD (Capital)

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | Supplemental Budget No. 1 | Total |
|--|-------------------------------|----------------------|------------|-----------------|-------------------------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | Appropriation Ordinance No. 01-2020 | |
| A. Sources of Funds | | | - | - | - | |
| Current Appropriations | 8,700,000.00 | 18,383,583.38 | | | | 27,083,583.38 |
| Continuing Appropriations | | | | | | |
| CY 2022 | - | 11,830,826.14 | - | - | - | 11,830,826.14 |
| CY 2021 | - | 5,835,810.00 | - | - | - | 5,835,810.00 |
| CY 2020 | 376,000.00 | 917,335.00 | - | - | 240,269.00 | 1,533,604.00 |
| CY 2019 | - | 939,631.68 | - | - | - | 939,631.68 |
| CY 2018 | 201,000.02 | 94,392.08 | - | - | - | 295,392.10 |
| CY 2017 | - | 392,000.00 | - | - | - | 392,000.00 |
| Sub Total | 577,000.02 | 20,009,994.90 | - | - | 240,269.00 | 20,827,263.92 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| CY 2022 | - | 10,143,130.25 | - | - | - | 10,143,130.25 |
| CY 2021 | - | 3,530,864.28 | - | - | - | 3,530,864.28 |
| CY 2020 | - | 32,200.34 | - | - | - | 32,200.34 |
| CY 2018 | - | 7,000.00 | - | - | - | 7,000.00 |
| Sub Total | - | 13,713,194.87 | - | - | - | 13,713,194.87 |
| Transfer/Grants | | | | | | |
| Total Funds Available | 9,277,000.02 | 52,106,773.15 | - | - | 240,269.00 | 61,624,042.17 |
| B. Utilization | | | | | | |
| Drugs and Medicines Expenses | - | | | | | |
| Current Appropriation | | | | | | - |
| Medical, Dental and Laboratory Supplies Expenses | | | | | | |
| Current Appropriation | | 117,000.00 | | | | |
| Continuing Appropriation - CY 2020 | | 32,320.00 | - | - | - | 32,320.00 |
| Trainings | - | | | | | |
| Current Appropriation | - | 1,525,328.04 | - | - | - | 1,525,328.04 |
| Other Supplies and Materials Expenses | - | | | | | |

| | | | | | | |
|---|---------------------|----------------------|---|---|-------------------|----------------------|
| Current Appropriation | | 314,100.00 | - | - | - | 314,100.00 |
| Continuing Appropriation - CY 2021 | | 50,800.00 | - | - | - | 50,800.00 |
| Continuing Appropriation - CY 2020 | | 24,500.00 | | | | 24,500.00 |
| Previous Year's Appropriation transferred to Special Trust Fund - CY 2021 | | 75,300.00 | | | | 75,300.00 |
| Repairs and Maintenance | | | | | | |
| Current Appropriation | | 41,000.00 | | | | 41,000.00 |
| Other Maintenance and Operating Expenses | | | | | | |
| Current Appropriation | | 171,951.45 | - | - | - | 171,951.45 |
| Continuing Appropriation - CY 2022 | - | 84,000.00 | - | - | - | 84,000.00 |
| Previous Year's Appropriation transferred to Special Trust Fund - CY 2021 | | 120,011.00 | - | - | - | 120,011.00 |
| Equipment | | | | | | |
| Current Appropriation | | 3,212,300.00 | | | | 3,212,300.00 |
| Previous Year's Appropriation transferred to Special Trust Fund - CY 2021 | | 164,000.00 | | | | 164,000.00 |
| Construction/Repairs/Rehabilitation of Public Infrastructure | | | | | | |
| Previous Year's Appropriation transferred to Special Trust Fund - CY 2021 | | 698,957.42 | | | | 698,957.42 |
| Transfers to other LGUs | - | | | | | |
| Total Utilization | - | 6,631,567.91 | - | - | - | 6,514,567.91 |
| Unutilized Balance | 9,277,000.02 | 45,475,205.24 | - | - | 240,269.00 | 54,992,474.26 |
| Current Appropriation | 8,700,000.00 | 13,001,903.89 | - | - | - | 21,701,903.89 |
| CY 2022 | - | 11,690,361.14 | - | - | - | 11,690,361.14 |
| CY 2021 | - | 5,401,316.00 | - | - | - | 5,401,316.00 |
| CY 2020 | 376,000.00 | 860,515.00 | - | - | 72,000.00 | 1,308,515.00 |
| CY 2019 | - | 939,631.68 | - | - | - | 939,631.68 |
| CY 2018 | 201,000.02 | 94,392.08 | - | - | - | 295,392.10 |
| CY 2017 | - | 227,000.00 | - | - | - | 227,000.00 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| CY 2022 | - | 10,916,558.25 | - | - | - | 10,916,558.25 |
| CY 2021 | - | 2,472,595.86 | - | - | - | 2,472,595.86 |
| CY 2020 | - | 32,200.34 | - | - | - | 32,200.34 |
| CY 2018 | - | 7,000.00 | - | - | - | 7,000.00 |

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.


HENSON B. GOLOCAN
 Municipal Accountant