

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: BENGUET **QUARTER:** 4
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	11,115,000.00	18,712,903.89				29,827,903.89
Continuing Appropriations						
CY 2022	-	11,525,561.14	-	-	-	11,525,561.14
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	-	155,170.00	-	-	-	155,170.00
Sub Total	577,000.02	18,976,585.90	-	-	72,000.00	19,625,585.92
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2022	-	10,818,523.25	-	-	-	10,818,523.25
CY 2021	-	2,438,430.51	-	-	-	2,438,430.51
CY 2020	-	32,200.34	-	-	-	32,200.34
CY 2018	-	7,000.00	-	-	-	7,000.00
Sub Total	-	13,296,154.10	-	-	-	13,296,154.10
Transfer/Grants						
Total Funds Available	11,692,000.02	50,985,643.89	-	-	72,000.00	62,749,643.91
B. Utilization						
Drugs and Medicines Expenses	-					
Current Appropriation		49,870.00				49,870.00
Trainings	-					
Current Appropriation	-	504,064.50	-	-	-	504,064.50
Previous Year's Appropriation transferred to Special Trust Fund - CY 2022		233,500.00				233,500.00
Previous Year's Appropriation transferred to Special Trust Fund - CY 2021		102,768.14				102,768.14
Previous Year's Appropriation transferred to Special Trust Fund - CY 2020		31,531.86				31,531.86
Previous Year's Appropriation transferred to Special Trust Fund - CY 2018		7,000.00				7,000.00
Other Supplies and Materials Expenses	-					
Current Appropriation		230,150.00	-	-	-	230,150.00

Taxes Duties and Licenses						
Current Appropriation		74,810.00				74,810.00
Repairs and Maintenance						
Current Appropriation		207,300.00				207,300.00
Other Maintenance and Operating Expenses						
Current Appropriation		328,104.00	-	-	-	328,104.00
Continuing Appropriation - CY 2020	-	10,000.00	-	-	-	10,000.00
Previous Year's Appropriation transferred to Special Trust Fund - CY 2022		21,250.00	-	-	-	21,250.00
Subsidy to Other Local Government Units						
Previous Year's Appropriation transferred to Special Trust Fund - CY 2021		1,000,000.00				1,000,000.00
Donations						
Current Appropriation	2,040,000.00					2,040,000.00
Construction/Repairs/Rehabilitation of Public Infrastructure						
Current Appropriation		3,760,907.09				3,760,907.09
Continuing Appropriation - CY 2022		399,125.16	-	-	-	399,125.16
Continuing Appropriation - CY 2021		369,996.08				369,996.08
Continuing Appropriation - CY 2020		399,061.00				399,061.00
Continuing Appropriation - CY 2018	200,000.00					200,000.00
Continuing Appropriation - CY 2017		130,000.00				130,000.00
Previous Year's Appropriation transferred to Special Trust Fund - CY 2021		998,464.29				998,464.29
Transfers to other LGUs	-					
Total Utilization	2,240,000.00	8,857,902.12	-	-	-	11,097,902.12
Unutilized Balance	9,452,000.02	42,127,741.77	-	-	72,000.00	51,651,741.79
Current Appropriation	9,075,000.00	13,557,698.30	-	-	-	22,632,698.30
CY 2022	-	11,126,435.98	-	-	-	11,126,435.98
CY 2021	-	5,031,319.92	-	-	-	5,031,319.92
CY 2020	376,000.00	451,454.00	-	-	72,000.00	899,454.00
CY 2019	-	939,631.68	-	-	-	939,631.68
CY 2018	1,000.02	94,392.08	-	-	-	95,392.10
CY 2017	-	25,170.00	-	-	-	25,170.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2022	-	10,563,773.25	-	-	-	10,563,773.25
CY 2021	-	337,198.08	-	-	-	337,198.08
CY 2020	-	668.48	-	-	-	668.48
CY 2018	-	-	-	-	-	-

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