

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2025
PROVINCE: BENGUET **QUARTER:** 4
CITY/MUNICIPALITY: LA TRINIDAD (Capital)

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds					
Current Appropriations	11,466,830.00	17,701,754.90			29,168,584.90
Continuing Appropriations					
CY 2024	-	1,950,144.32	-	-	1,950,144.32
CY 2023	1,200,000.00	7,278,926.77	-	-	8,478,926.77
CY 2022	-	1,721,704.11	-	-	1,721,704.11
CY 2021	-	31,319.92	-	-	31,319.92
CY 2020	27,563.17	-	-	-	27,563.17
CY 2019	-	340,163.34	-	-	340,163.34
Sub Total	1,227,563.17	11,322,258.46	-	-	12,549,821.63
Previous Years' Appropriations Transferred to the Special Trust Fund					
CY 2024	-	8,583,158.91	-	-	8,583,158.91
CY 2023	-	5,529,024.73	-	-	5,529,024.73
CY 2022	-	9,000,000.00	-	-	9,000,000.00
CY 2021	-	4,592.08	-	-	4,592.08
CY 2020	-	668.48	-	-	668.48
Sub Total	-	23,117,444.20	-	-	23,117,444.20
Transfer/Grants	-	-			
Total Funds Available	12,694,393.17	52,141,457.56	-	-	64,835,850.73
B. Utilization					
Trainings					
Current Appropriation		1,353,832.00	-	-	1,353,832.00
Other Supplies and Materials Expenses					
Current Appropriation	149,000.00	383,641.00	-	-	383,641.00

Food Supplies Expenses					
Current Appropriation	320,000.00		-	-	-
Taxes, Duties & Licenses					
Current Appropriation		59,742.00	-	-	59,742.00
Insurance Expenses					
Current Appropriation		269,400.00	-	-	269,400.00
Rent Expenses					
Current Appropriation		180,000.00	-	-	180,000.00
Representation Expenses					
Current Appropriation	216,220.70	134,800.00	-	-	351,020.70
Other Maintenance and Operating Expenses					
Current Appropriation		158,265.70	-	-	158,265.70
Donations					
Current Appropriation	3,587,098.00		-	-	3,587,098.00
Equipment					
Current Appropriation		99,500.00	-	-	99,500.00
Construction/Repairs/Rehabilitation of Public Infrastructure					
Previous Year's Appropriation transferred to the Special Trust Fund - CY 2024		1,440,269.73	-	-	1,440,269.73
Previous Year's Appropriation transferred to the Special Trust Fund - CY 2023		4,175,483.97	-	-	4,175,483.97
Transfers to other LGUs	-				
Total Utilization	4,272,318.70	8,254,934.40	-	-	12,058,253.10
Unutilized Balance	8,422,074.47	43,886,523.16	-	-	52,308,597.63
Current Appropriation	7,194,511.30	15,062,574.20	-	-	22,257,085.50
CY 2024	-	1,950,144.32			1,950,144.32
CY 2023	1,200,000.00	7,278,926.77			8,478,926.77
CY 2022	-	1,721,704.11	-	-	1,721,704.11
CY 2021	-	31,319.92	-	-	31,319.92
CY 2020	27,563.17	-	-	-	27,563.17
CY 2019	-	340,163.34	-	-	340,163.34
Previous Years' Appropriations Transferred to the Special Trust Fund					
CY 2024	-	7,142,889.18	-	-	7,142,889.18
CY 2023	-	1,353,540.76	-	-	1,353,540.76
CY 2022	-	9,000,000.00	-	-	9,000,000.00
CY 2021	-	4,592.08	-	-	4,592.08
CY 2020	-	668.48	-	-	668.48

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information

ATTY. HENSON B. GOLOCAN

Municipal Accountant

RODERICK C. AWINGAN

Municipal Mayor