DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION 2019 – 1ST QUARTER



MUNICIPALITY OF PANIQUI

Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/Funds
1st Quarter 2019

(In Philippine Peso)

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Particulars	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGU's	From Other Sources	Total	MOA/Project Agreement/ Ref. No.(If any)	Remarks
A. Source of Funds	30%							
Current Appropriation	4,273,260.00	9,970,940.00				14,244,200,00		
Continuing Appropriation		3,500,000.00		The second secon		3,500,000.00		
Previous Year's Appropriation transferred to the Special Trust Fund		24,687,815.28				24,687,815.28		
Donation								
Cash								
In Kind*				The second section of the second				
Transfer/Grants				TO STATE OF THE PROPERTY OF THE PARTY OF THE				
Others(Please specify)		Mark Company			at a restrict the second	No. of Contract of		
Total Funds Available	4,273,260.00	38,158,755.28				42,432,015,28		
3. Utilization		TO THE STATE OF TH		Control of the Contro		72,132,013.20	Commence Continues	
Medicines								
Food Supplies				S Manual Anna Caramana Manual S		CONTROL NAME OF THE PERSON		
Non-Food Supplies				Control of the contro				
Repair of Evacuation Center								
Institutional/Capacity Development (Ex. Trainings,environmental assessment & other related activities)		7,050.00				7,050.00		
Improvement of Dike								
Equipment		514,000.00				514,000.00		
Transfer to other						A STATE OF THE PARTY.	MENDEN TO THE PERSON OF	
Others(Please specify)Financial Asst./ Tornado Victims-Cash for work		15,000.00				15,000.00		
Rehabilitation of Roads		13,134,945.19	23/15/12/19/19/19			13,134,945.19		
Rehabilitation of School Grounds		358,945.81				358,945.81		
Relief Operations						-		
Improvement of Flooded Areas						A Property of		
Total Utilization		14,029,941.00				14,029,941.00		
Unutilized Balance	4,273,260.00	24,128,814.28			ALCOHOL: N	28,402,074.28		

Prepared by:

ARVIN KENNEX V. SAN DIEGO Municipal Accountant