Rep	ort on the Recei										
Rep	ort on the Recei		MUNICIDAL	The last							
Rep	ort on the Recei		MUNICIDAL								
Rep	ort on the Recei			MUNICIPALITY OF PANIQUI							
Кер		nt and Iltilizati	Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/ Funds								
	or con the need	pt and ounzau	2nd Qua	rter 2017	a trangement (						
			(In Philir	opine Peso)							
	LDRF	IME	(m r mit	pine resoj			T				
Particulars	Quick Mitigation										
	Response Fund(QRF) 30%	Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref No. (If any)	Rem			
									Source of Funds	3070	
Current Appropriation	3,079,341.32	7,185,129.75			Conserved and the second						
Continuing Appropriation	-		Service States and	a service service and the service of		14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					
Previous Year's appropriation	2,706,775.35	6,315,809.14				Real Provide State		Sec. 1			
transferred to the Special Trust fund	4,321,537.90	10,083,588.42			and the second sec						
onation		Charles Provide 10			State - State - State						
Cash		Constant States and States	The second states		and the second second second second						
In Kind*		Strange States	Contraction States States								
ansfer/Grants								3			
thers(Please specify)	a the second second		Server and the server								
tal Funds Available	10,107,654.57	23,584,527.31			Sa March 19						
Utilization	Bills Street Street	Statistics of the				States and the second					
Medicines		399,851.00	AP APPARA								
Food Supplies		58,162.50									
Non-Food Supplies			The second second					-			
Repair of Evacuation Center	Contraction of the	5,200.00					and the second se				
Institutional/Capacity Development											
(Ex. Trainings, environmental	The second second second										
assessmnet & others related activities		339,517.50				A CONTRACTOR OF THE OWNER					
Improvement of Dike		00 000 00									
Equipment		20,000.00	and the second second								
Transfer to others			and the second second								
Others(Please specify)Financial Asst./		19,000.00	and the second second								
Tornado Victims-Cash for work	and the second sec	19,000.00									
elief Operations nprovement of Flooded Areas		1,090,566.65									
otal Utilization		1,932,297.65									
nutilized Balance	10,107,654.57	21,652,229.66									
repared By:	1 10,101,004.01			A STATE OF A							

RUBY G. FRONDA

**OIC, Municipal Accountant**