

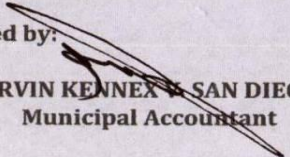
 **DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION 2019 - 2ND QUARTER**



MUNICIPALITY OF PANIQUI
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/Funds
2nd Quarter 2019
(In Philippine Peso)

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total	MOA/Project Agreement/ Ref. No.(If any)	Remarks
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%						
A. Source of Funds								
Current Appropriation	4,273,260.00	9,970,940.00				14,244,200.00		
Continuing Appropriation		3,500,000.00				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*						-		
Transfer/Grants						-		
Others(Please specify)						-		
Total Funds Available	4,273,260.00	38,158,755.28				42,432,015.28		
Unutilized Balance as of 1st Quarter 2019	4,273,260.00	24,128,814.28				28,402,074.28		
B. Utilization								
Medicines						-		
Food Supplies		46,020.00				46,020.00		
Non-Food Supplies						-		
Repair of Evacuation Center						-		
Institutional/Capacity Development (Ex. Trainings,environmental assessment & other related activities)		98,575.00				98,575.00		
Improvement of Dike						-		
Equipment						-		
Transfer to other						-		
Others(Please specify)Financial Asst./ Tornado Victims-Cash for work						-		
Rehabilitation of Roads		790,632.00				790,632.00		
Rehabilitation of School Grounds						-		
Relief Operations						-		
Improvement of Flooded Areas						-		
Total Utilization	-	935,227.00				935,227.00		
Unutilized Balance as of 2nd Quarter 2019	4,273,260.00	23,193,587.28				27,466,847.28		

Prepared by:


ARVIN KENNEX SAN DIEGO
 Municipal Accountant