DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION 2017 - 3RD QUARTER

Rep	ort on the Recei	int and Utilizat	MUNICIPALI'	TY OF PANIQUI Risk Reduction an	d Management ()	DPPM) / Funds		
			3rd Qua	rter 2017	a management (Dickery, runus		
Series (Series Series S	LDRRMF		3rd Quarter 2017 (In Philippine Peso)					
Particulars	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref No. (If any)	Remarks
A.Source of Funds	3076						Ret No. (III arry)	2501
Current Appropriation	3,079,341.32	7,185,129.75						
Continuing Appropriation								
Previous Year's appropriation transferred to the Special Trust fund	2,706,775.35 4,321,537.90	6,315,809.14						
Donation	4,321,537.80	10,003,000.42						
Cash								
In Kind*	E SANCES TO SEE						A MINERAL PROPERTY.	
Fransfer/Grants				A CONTRACTOR OF THE PARTY OF TH				
Others(Please specify)						国际日本》图形 包		
Total Funds Available	10,107,654,57	23,584,527.31						ACCURATION OF THE PARTY OF THE
3.Utilization Medicines		399,851.00						
Food Supplies		140,785.35						
Non-Food Supplies		119,833.87		NAME OF TAXABLE PARTY.				
Repair of Evacuation Center	I REGISTER TO SERVICE OF THE PERSON NAMED IN COLUMN	100,018.00	BOXES THE RESIDENCE OF THE PERSON	NAME AND ADDRESS OF TAXABLE PARTY.				
Institutional/Capacity Development		DERESEARCH SERVICE						
(Ex. Trainings, environmental		000 412 00						
assessmnet & others related activities		393,417.00						
Improvement of Dike Equipment		269,841.00						
Transfer to others	A SECTION OF THE RESERVE OF THE RESE	200,000		NA BOOK BY AND REAL PROPERTY.				
Others(Please specify)Financial Asst./		No. and Articles	THE WAY					
Tornado Victims-Cash for work		22,000.00	建筑和多类至于		AND DESCRIPTION OF THE PARTY OF			
Relief Operations		4 000 000 44			STATE OF THE PARTY			
mprovement of Flooded Areas		1,205,360.41 2,651,106.63					THE RESERVE OF THE PERSON NAMED IN	The second secon
otal Utilization	10,107,654.57	20,933,420.68						
Jnutilized Balance	1 10,107,004.07	20,000,420.00				Maria III		
Prepared By:	UBY G. FRONDA							
OIC,N	Iunicipal Accounta	int						