



# DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION 2017 - 4<sup>TH</sup> QUARTER

FILE



## MUNICIPALITY OF PANIQUI Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/ Funds 4<sup>TH</sup> Quarter 2017 (In Philippine Peso)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref No. (if any)	Remarks
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%						
<b>A. Source of Funds</b>								
Current Appropriation	3,079,341.32	7,185,129.75						
Continuing Appropriation	-	-						
Previous Year's appropriation transferred to the Special Trust fund								
Donation								
Cash								
In Kind*								
Transfer/Grants								
Others(Please specify)								
<b>Total Funds Available</b>	<b>3,079,341.32</b>	<b>7,185,129.75</b>						
<b>B. Utilization</b>								
Medicines		399,851.00						
Food Supplies		207,558.75						
Non-Food Supplies		160,059.47						
Repair of Evacuation Center		143,385.00						
Institutional/Capacity Development (Ex. Trainings, environmental assessmnet & others related activities		399,417.00						
Improvement of Dike								
Equipment		247,875.00						
Transfer to others								
Others(Please specify)Financial Asst./ Tornado Victims-Cash for work		22,000.00						
Relief Operations								
Improvement of Flooded Areas		2,452,484.91						
<b>Total Utilization</b>		<b>4,032,631.13</b>						
<b>Unutilized Balance</b>	<b>3,079,341.32</b>	<b>3,152,498.62</b>						

Prepared By:

RUBY G. FRONDA

OIC, Municipal Accountant