

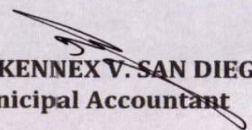
 **DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION 2018 - 4TH QUARTER**



MUNICIPALITY OF PANIQUI
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/Funds
4th Quarter 2018
(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	3,608,249.12	8,419,247.94						
Continuing Appropriation								
Previous Year's Appropriation transferred to the Special Trust Fund	7,678,935.86	17,917,517.01						
Donation								
Cash								
In Kind*								
Transfer/Grants								
Others(Please specify)								
Total Funds Available	11,287,184.98	26,336,764.95						
B. Utilization								
Medicines								
Food Supplies		878,562.50						
Non-Food Supplies		10,314.00						
Repair of Evacuation Center								
Institutional/Capacity Development (Ex. Trainings,environmental assessment & other related activities)		613,950.47						
Improvement of Dike								
Equipment		923,540.00						
Transfer to other		3,568,596.81						
Others(Please specify)Financial Asst./Tornado Victims-Cash for work		88,000.00						
Road Assistance		13,480.65						
Relief Operations		358,430.90						
Improvement of Flooded Areas		2,981,259.32						
Total Utilization	-	9,436,134.65						
Unutilized Balance	11,287,184.98	16,900,630.30						

Prepared by:


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 Municipal Accountant