

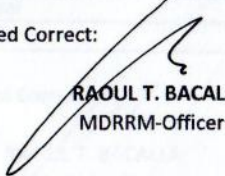
LOCAL GOVERNMENT UNIT OF PALOMPON

Palompon, Leyte

Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
For the quarter ended September 31, 2016

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%						
A. Sources of Funds								
Current Appropriation	2,359,567.18	5,505,656.76				7,865,223.94		
Continuing Appropriation		904,174.90				904,174.90		
Previous Year's Appropriation transferred to the Special Trust Fund	2,368,573.30	5,526,671.04				7,895,244.34		
Donations								
Cash								
In Kind								
Transfers/Grants								
Other (Please specify)								
Total Funds Available	4,728,140.48	11,936,502.70				16,664,643.18		
B. Utilization								
Medicines						-		
Food Supplies						-		
Repair of Evacuation Center						-		
Institutional/Capacity Development (Ex. Trainings, environmental, assessment & others related activities) Gasoline		797,725.60				797,725.60		
Construction of Evacuation Center Equipment (Construction of Observatory Stn. Transfers to other LGUs Others (Please specify) Computer Set		1,102,500.00				1,102,500.00		
Total Utilization		1,900,225.60				1,900,225.60		
Unutilized Balance	4,728,140.48	10,036,277.10				14,764,417.58		

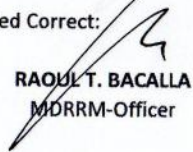
Certified Correct:


RAOUL T. BACALLA
MDRRM-Officer

LOCAL GOVERNMENT OF PALOMPON
Palompon, Leyte
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/Calamity Funds
For the Quarter Ended September, 2016

Type of Funds	Sources Agency/Donor/ Funding Entity	Balance Jan. 1, 2016	Receipt during the year	Utilization during the year (Annex A-1)	Balance September, 2016	MOA/Project Agreement/ Ref. No.	Types of Funds	Remarks
Locally Funded:								
Calamity Fund								
- Preparedness	LDRRMF	904,174.90	5,505,656.76	1,900,225.60	4,509,606.06		General	
- Prevention/Mitigation								
- Rehabilitation & Recovery								
- Calamity Fund used to augment QRF								
Quick Response Fund (QRF)	LDRRMF		2,359,567.18	-	2,359,567.18		General	
Donations								
Cash								
In Kind *								
Loans								
Grants/Aids								
Inter-Agency Fund Transfer								
PDAF/Congressional Initiatives								
Other (Pls. specify)								
Sub-Total								
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations			none					
Cash								
In Kind *								
Other (ples Specify)								
Sub Total			7,865,223.94	1,900,225.60	6,869,173.24			
Grand Total		904,174.90	7,865,223.94	1,900,225.60	6,869,173.24			

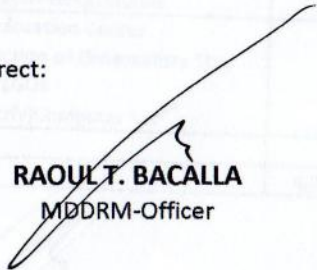
Certified Correct:


RAOUL T. BACALLA
 MDRRM-Officer

LOCAL GOVERNMENT OF PALOMPON
Palompon, Leyte
Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
For the Quarter Ended September, 2016

Particulars	Amount (In Philippine Peso)	Remarks
Medicines		
Food Supplies		
Non-Food Supplies		
Repair of Evacuation Center		
Institutional/Capacity Development (Ex. Trainings, environmental assessments & other related activities)	797,725.60	
Construction of Evacuation Center		
Const. of Observatory Stations		
Equipment	1,102,500.00	Emergency Response Equipment
Transfer to other LGUs		
Other (Please specify)		
Total Utilization	1,900,225.60	

Certified Correct:


RAOUL T. BACALLA
 MDRRM-Officer