

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 June 30, 2017

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	2,801,732.80	6,537,376.55				9,339,109.35		
Continuing Appropriation		3,551,674.90				3,551,674.90		
Previous Year's Appropriation transferred to the Special Trust Fund	3,331,611.51	7,773,760.19				11,105,371.70		
Donations								
Cash								
In Kind								
Transfers/Grants								
Other (Please specify)								
Total Funds Available	6,133,344.31	17,862,811.64				23,996,155.95		
B. Utilization								
Medicines						-		
Food Supplies						-		
Repair of Evacuation Center						-		
Institutional/Capacity Development (Ex. Trainings, environmental, assessment & others related activities) Gasoline		15,034.09				15,034.09		
Construction of Evacuation Center Equipment (Construction of Observatory Str. Transfers to other LGUs		220,000.00				220,000.00		
Others (Please specify) Computer Set						-		
Total Utilization		235,034.09				235,034.09		
Unutilized Balance	6,133,344.31	17,627,777.55				23,761,121.86		

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 June, 2017

Type of Funds	Sources Agency/Donor/ Funding Entity	Balance Jan. 1, 2017	Receipt during the year	Utilization during the Quarter (Annex A-1)	Balance June, 2017	MOA/Project Agreement/ Ref. No.	Types of Funds	Remarks
Locally Funded:								
Calamity Fund								
- Preparedness	LDRRMF	3,551,674.90	6,537,376.55	235,034.09	9,854,017.36		General	
- Prevention/Mitigation								
- Rehabilitation & Recovery								
- Calamity Fund used to augment QRF								
Quick Response Fund (QRF)	LDRRMF		2,801,732.80	-	2,801,732.80		General	
Donations								
Cash								
In Kind *								
Loans								
Grants/Aids								
Inter-Agency Fund Transfer								
PDAF/Congressional Initiatives								
Other (Pls. specify)								
Sub-Total			none					
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind *								
Other (ples Specify)								
Sub Total		3,551,674.90	9,339,109.35	235,034.09	12,655,750.16			
Grand Total		3,551,674.90	9,339,109.35	235,034.09	12,655,750.16			

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 June, 2017

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)	15,034.09	
Construction of Evacuation Center		
Const. of Observatory Stations		
Equipment	220,000.00	CCTV Camera
Transfer to other LGUs		
Other (Please specify)		
Total Utilization	235,034.09	

Certified Correct:


RAOULET T. BACALLA
 MDDRM-Officer