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

Quick Response Fund From Other IGUs Sources Fund GRF F		LDR	LDRRMF						
Particulars Response Fund (QRF) and (QRF) Mitigation Fund From Other LGUs and Fund (QRF) Sources s tion priation ppropriation ppropriation ppropriation ppropriation activities) Gasoline acuation Center activities) Gasoline acuation Center (CIGUs (GUs GA33,344.31)) 1,333,344.31 17,862,811.64 5,133,44.31 17,862,811.64 5,133,44.31 17,862,811.64 5,133,44.		Quick				From Other		MOA/Project	material and a second
s s	Particulars	Response	Mitigation	NDRRMF	From Other LGUs	Sources	TOTAL	Agreement	Remarks
s tion		Fund (QRF)	Fund					Ref. No. (if any)	
stion tition 2,801,732.80 6,537,376.55 37iation ppropriation e Special Trust Fund 3,331,611.51 7,773,760.19 ble 6,133,344.31 17,862,811.64 on Center acity Development irronmental,assessment activities)Gasoline acuation Center Ction of Observatory Stn. LGUs ifly)Computer Set 6,133,344.31 17,627,777.55		30%	70%					100	
tion 2,801,732.80 6,537,376.55 priation 3,551,674.90 ppropriation 3,331,611.51 7,773,760.19 e Special Trust Fund 3,331,611.51 7,773,760.19 ble 6,133,344.31 17,862,811.64 on Center 6,133,344.31 17,862,811.64 on Center 15,034.09 220,000.00 LGUs 235,034.09 235,034.09 6,133,344.31 17,627,777.55	A. Sources of Funds								
oriation 3,551,674.90 ppropriation 3,331,611.51 7,773,760.19 ity) 6,133,344.31 17,862,811.64 ble 6,133,344.31 17,862,811.64 on Center acity Development ironmental, assessment activities/Gasolline acuation Center ction of Observatory Stn. LGUs 15,034.09 LGUs 220,000.00 LGUs 235,034.09 ifty)Computer Set 235,034.09 6,133,344.31 17,627,777.55	Current Appropriation	2,801,732.80	6,537,376.55				9,339,109.35		
ppropriation e Special Trust Fund 3,331,611.51 7,773,760.19 ity) ble 6,133,344.31 17,862,811.64 on Center acity Development ironmental, assessment activities)Gasolline acutation Center Ction of Observatory Stn. IGUs ify)Computer Set 6,133,344.31 17,627,777.55	Continuing Appropriation		3,551,674.90				3,551,674.90		
ble 6,133,344.31 17,862,811.64 on Center	Previous Year's Appropriation								
ble 6,133,344.31 17,862,811.64 on Center on Center acity Development ironmental, assessment activities) Gassoline acuation Center ction of Observatory Stn.	transferred to the Special Trust Fund	3,331,611.51	7,773,760.19				11,105,371.70		
ble 6,133,344.31 17,862,811.64 on Center on Center acity Development irronmental, assessment activities) Gasoline acuation Center ction of Observatory Stn. LGUs iffy) Computer Set	Donations								
ble 6,133,344.31 17,862,811.64 on Center on Center acity Development irronmental, assessment activities) Gasoline acuation Center ction of Observatory Stn.	Cash								
ble 6,133,344.31 17,862,811.64 on Center acity Development irronmental, assessment activities) Gasoline acuation Center ction of Observatory Stn. LGUs iffy) Computer Set 6,133,344.31 17,627,777.55 6,133,344.31 17,627,777.55	In Kind								
ble 6,133,344.31 17,862,811.64 on Center on Center acity Development irronmental, assessment activities) Gasoline acuation Center ction of Observatory Stn. LGUs iffy) Computer Set 6,133,344.31 17,627,777.55	Transfers/Grants								
ble 6,133,344.31 17,862,811.64 on Center on Center acity Development irronmental,assessment activities)Gasoline acuation Center ction of Observatory Stn. LGUs if(y)Computer Set	Other (Please specity)								THU T
on Center acity Development ironmental,assessment activities)Gasoline acuation Center ction of Observatory Stn. LGUs ify)Computer Set 6,133,344.31 17,627,777.55	Total Funds Available	6,133,344.31	17,862,811.64				23,996,155.95		
on Center acity Development ironmental,assessment activities)Gasoline acuation Center ction of Observatory Stn. LGUs ify)Computer Set 6,133,344.31 17,627,777.55	B. Utilization								
on Center acity Development ironmental,assessment ironmental,assessment ironmental,assessment ironmental,assessment 15,034.09 acutivities)Gasoline acution Center acution Center ction of Observatory Stn. [GUs ify)Computer Set 6,133,344.31 17,627,777.55	Medicines						,		
on Center acity Development ironmental,assessment activities)Gasoline activities)Gasoline acuation Center acuation Center ction of Observatory Stn. LGUs ify)Computer Set 6,133,344.31 17,627,777.55	Food Supplies								
acity Development 15,034.09	Repair of Evacuation Center						-		
ironmental,assessment activities)Gasoline activities)Gasoline acuation Center acuation Center ction of Observatory Stn. LGUs LGUs ify)Computer Set 6,133,344.31 17,627,777.55	Institutional/Capacity Development								
activities)Gasoline 15,034.09 acuation Center 220,000.00 LGUs LGUs iffy)Computer Set 235,034.09 6,133,344.31 17,627,777.55	(Ex. Trainings, environmental, assessment								
acuation Center 220,000.00 ction of Observatory Stn. 220,000.00 LGUs 235,034.09 235,034.09 6,133,344.31 17,627,777.55	& others related activities)Gasoline		15,034.09				15,034.09		
ction of Observatory Stn. 220,000.00 LGUs LGUs	Construction of Evacuation Center								
LGUs 235,034.09 235,034.09 6,133,344.31 17,627,777.55	Equipment(Contruction of Observatory Stn.		220,000.00				220,000.00		
ify)Computer Set 235,034.09 235,034.09 6,133,344.31 17,627,777.55	Transfers to other LGUs					Na.co			
6,133,344.31 17,627,777.55	Others(Please specify)Computer Set								
6,133,344.31 17,627,777.55	Total Utilization		235,034.09				235,034.09		
	Unutilized Balance	6,133,344.31	17,627,777.55				23,761,121.86		

Certified Correct:

LOCAL GOVERNMENT OF PALOMPOON 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							SURPLIA	
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		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:

RACOULY: BACALLA

MJDRRM-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	220,000.00 CCTV Camera
Transfer to other LGUs		
Other (Please specify)		
Total Utilization	235,034.09	

Certified Correct:

RAPULT. BACALIA

MDDRM-Officer