

MUNICIPAL GOVERNMENT OF HUNGDUAN

Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/Calamity Funds


As of June 30, 2020

Type of Funds	Balance January 1, 2018						Receipts	Total Amount	Utilization during			
	2015	2016	2017	2018	2019	TOTAL	2020	01-Jan-20	2015	2016	2017	2018
<b>Locally Funded:</b>												
Calamity Fund												
-Preparedness		1,750.92	6,010.00	68,469.08	554,609.00	630,839.00	3,119,720.98	3,750,559.98				
-Prevention/Mitigation						-		-				
-Relief & Response		-	-	-		-		-		-	-	-
-Rehabilitation & Recovery	172,976.55	106,801.30	62,024.57	216,104.27	3,167,235.69	3,725,142.38	543,000.00	4,268,142.38		51,501.97	11,536.92	122,621.55
-Calamity Fund used to augment QRF						-		-				
(QRF)						-	1,569,737.57	1,569,737.57				
Donations						-		-				
Cash						-	293,250.00	293,250.00				
In Kind*						-		-				
Loans						-		-				
Grants/Aids						-		-				
Inter-Agency Fund Transfers						-		-				
PDAF/Congressional Initiatives						-		-				
Others (Pls. specify)						-		-				
Excess of collection over estimates						-		-	-			-
unused QRF of previous year						-		-				
<b>Sub Total</b>	<b>172,976.55</b>	<b>108,552.22</b>	<b>68,034.57</b>	<b>284,573.35</b>	<b>3,721,844.69</b>	<b>4,355,981.38</b>	<b>5,525,708.55</b>	<b>9,881,689.93</b>	<b>-</b>	<b>51,501.97</b>	<b>11,536.92</b>	<b>122,621.55</b>
<b>Foreign Funded (In Peso):</b>												
Others (pls. specify)												
<b>Sub Total</b>							-	-		-		-
<b>Grand Total</b>	<b>172,976.55</b>	<b>108,552.22</b>	<b>68,034.57</b>	<b>284,573.35</b>	<b>3,721,844.69</b>	<b>4,355,981.38</b>	<b>5,525,708.55</b>	<b>9,881,689.93</b>	<b>-</b>	<b>51,501.97</b>	<b>11,536.92</b>	<b>122,621.55</b>

Prepared & Certified Correct:

Noted by:

  
 MARY GRACEN N. MAGNOT  
 Municipal Accountant

  
 CASAN P. DUMULAG  
 Municipal Mayor



the year			Balance							Ref	Type of Funds	Remarks
2019	2020	TOTAL	2015	2016	2017	2018	2019	2020	TOTAL			
15,000.00	55,631.00	70,631.00	-	1,750.92	6,010.00	68,469.08	539,609.00	3,064,089.98	3,679,928.98		GF	
		-	-	-	-	-	-	-	-		GF	
		-	-	-	-	-	-	-	-			
		185,660.44	172,976.55	55,299.33	50,487.65	93,482.72	3,167,235.69	543,000.00	4,082,481.94		GF	
		-			-	-	-		-			
-	1,566,389.02	1,566,389.02				-	-	3,348.55	3,348.55		GF	
		-				-	-		-			
	292,500.00	292,500.00				-		750.00	750.00			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
		-				-	-		-			
15,000.00	1,914,520.02	2,115,180.46	172,976.55	57,050.25	56,497.65	161,951.80	3,706,844.69	3,611,188.53	7,766,509.47			
15,000.00	1,914,520.02	2,115,180.46	172,976.55	57,050.25	56,497.65	161,951.80	3,706,844.69	3,611,188.53	7,766,509.47			