

MUNICIPAL GOVERNMENT OF HUNGDUAN
Report on the Receipt and Utilization of Disaster Risk Reduction and Management
As of March 31, 2020


| Particulars | LDRRM Fund | | NDRRM Fund |
|---|----------------------------------|------------------------|------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | |
| A. Sources of Funds | | | |
| Current Appropriations | 1,569,737.57 | 3,662,720.98 | |
| Continuing Appropriation - Trust Fund | | 3,251,311.45 | |
| Continuing Appropriation - General Fund | | 1,104,669.93 | |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | |
| Previous Years' Appropriations - Capital Outlay | | | |
| Donations Cash In Kind Excess of collection over budget Others (please specify) | | | |
| Total Funds Available | 1,569,737.57 | 8,018,702.36 | |
| B. Utilization | | | |
| Medicines | | 228,750.04 | |
| Food Supplies | | 365,000.00 | |
| Repair of Evacuation Center | | | |
| Institutional/Capacity Development | | 70,631.00 | |
| Construction of Evacuation Center | | | |
| Equipment | | | |
| Relief and Response | | | |
| Rescue Vehicle | | | |
| Others: | | | |
| Rehabilitation/Upgrading of damaged Infrastructure(FMRs, Pathways, CIS, Footbridges, Access Roads, Gov't Buildings) | | 185,660.44 | |
| Total Utilization | | 850,041.48 | |
| Unutilized Balance | 1,569,737.57 | 7,168,660.88 | |

Certified Correct:



 MARY GRACE N. NAGNOT
 Municipal Accountant

Noted by:



 CASAN P. DUMULAG
 Local Chief Executive

it (DRMM) Funds

| From Other LGUs | From Other Sources | Total | Ref No. (if any) | Remarks |
|-----------------|--------------------|--------------|------------------|---------|
| | | | | |
| | | 5,232,458.55 | | |
| | | 3,251,311.45 | | |
| | | 1,104,669.93 | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | 9,588,439.93 | | |
| | | | | |
| | | 228,750.04 | | |
| | | 365,000.00 | | |
| | | | | |
| | | 70,631.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 185,660.44 | | |
| | | 850,041.48 | | |
| | | 8,738,398.45 | | |

Verified by:

MARY JANE B. GARCIA
 Auidit Team Leader