

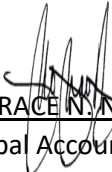
MUNICIPAL GOVERNMENT OF HUNGDUAN

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

As of March 31, 2020

Type of Funds	Balances, January 1, 2020					
	2015	2016	2017	2018	2019	TOTAL
<b>Locally Funded:</b>						
Calamity Fund						
-Preparedness		1,750.92	6,010.00	68,469.08	683,814.00	760,044.00
-Prevention/Mitigation	172,976.55	26,984.29		9,608.30		209,569.14
-Relief & Response		-	-	-	550,000.00	550,000.00
-Rehabilitation & Recovery		79,817.01	62,024.57	206,495.97	1,057,639.93	1,405,977.48
-Calamity Fund used to augment QRF						-
(QRF)						-
Donations						-
Cash				25,000.00		25,000.00
In Kind*						-
Loans						-
Grants/Aids						-
Inter-Agency Fund Transfers						-
PDAF/Congressional Initiatives						-
Others (Pls. specify)						-
Excess of collection over estimates				1,112.98		1,112.98
Unused QRF of Previous year					1,404,277.78	1,404,277.78
						-
<b>Sub Total</b>	<b>172,976.55</b>	<b>108,552.22</b>	<b>68,034.57</b>	<b>310,686.33</b>	<b>3,695,731.71</b>	<b>4,355,981.38</b>
<b>Foreign Funded (In Peso):</b>						
Donations						
Cash						
In Kind*						
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>336,799.31</b>	<b>5,100,009.49</b>	<b>5,786,372.14</b>

Prepared and Certified correct:

  
MARY GRACE N. NAGNOT  
 Municipal Accountant

Receipts during the year	Total Amount Available	Utilization 1st Quarter 2020					
		2015	2016	2017	2018	2019	2020
2019	01-Jan-19						
	760,044.00			11,536.92		15,000.00	
399,600.00	609,169.14		51,501.97				55,631.00
	550,000.00		-	-	-		
3,263,120.98	4,669,098.46				122,621.55		
	-						
1,569,737.57	1,569,737.57					-	593,750.04
	-						
	25,000.00						
	-						
	-						
	-						
	-						
	-						
	-						
	1,112.98	-			-		
	1,404,277.78						
	-						
5,232,458.55	9,588,439.93		51,501.97	11,536.92	122,621.55	15,000.00	649,381.04
5,232,458.55	11,018,830.69		51,501.97	11,536.92	122,621.55	15,000.00	1,243,131.08

Verified by:

**MARY JANE B. GARCIA**  
 Audit Team Leader

	Balances March 31, 2020						
TOTAL	2015	2016	2017	2018	2019	2020	total
26,536.92	-	1,750.92	(5,526.92)	68,469.08	668,814.00		733,507.08
107,132.97	172,976.55	(24,517.68)	-	9,608.30		343,969.00	502,036.17
-	-	-	-	-	550,000.00		550,000.00
122,621.55	-	79,817.01	62,024.57	83,874.42	1,057,639.93	3,263,120.98	4,546,476.91
-			-	-	-		-
593,750.04			-	-		975,987.53	975,987.53
-			-	-	-		-
-				25,000.00	-		25,000.00
-				-	-		-
-				-	-		-
-				-	-		-
-				-	-		-
-				-	-		-
-				-	-		-
-				-	-		-
-	-	-		1,112.98	-		1,112.98
-	-	-		-	1,404,277.78		1,404,277.78
-	-	-		-	-		-
850,041.48	172,976.55	57,050.25	56,497.65	188,064.78	3,680,731.71	4,583,077.51	8,738,398.45
850,041.48	172,976.55	57,050.25	56,497.65	214,177.76	5,085,009.49	4,583,077.51	10,168,789.21

