

MUNICIPAL GOVERNMENT OF HUNGDUAN

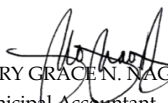
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/Calamity Funds

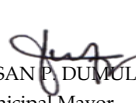
As of December 31, 2020

Type of Funds	Balance January 1, 2018						Receipts
	2015	2016	2017	2018	2019	TOTAL	during the year 2020
Locally Funded:							
Calamity Fund							
-Preparedness		1,750.92	6,010.00	38,069.08	69,170.00	115,000.00	
-Prevention/Mitigation						-	85,631.00
-Relief & Response		-	-	-		-	
-Rehabilitation & Recovery	172,976.55	106,801.30	62,024.57	246,504.27	3,652,674.69	4,240,981.38	3,577,089.98
-Calamity Fund used to augment QRF						-	
(QRF)						-	1,569,737.57
Donations						-	
Cash						-	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						-	
						-	
Sub Total	172,976.55	108,552.22	68,034.57	284,573.35	3,721,844.69	4,355,981.38	5,525,708.55
Foreign Funded (In Peso):							
Others (pls. specify)							
Sub Total							-
Grand Total	172,976.55	108,552.22	68,034.57	284,573.35	3,721,844.69	4,355,981.38	5,525,708.55

Prepared & Certified Correct:

Noted by:


 MARY GRACEN N. MAGNOT
 Municipal Accountant


 CASAN P. DUMULAG
 Municipal Mayor

Balance					Ref	Type of Funds	Remarks
2017	2018	2019	2020	TOTAL			
6,010.00	38,069.08	54,170.00	- 85,631.00	14,369.00		GF	
-	-		85,631.00	85,631.00		GF	
-	-			-			
50,487.65	123,882.72	3,622,674.69	3,057,089.98	7,082,410.92		GF	
-	-	-		-			
-	-		2,687.55	2,687.55		GF	
-	-	-		-			
			750.00	750.00			
		-		-			
		-		-			
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		-		-			
		-		-			
		-		-			
		-		-			
56,497.65	161,951.80	3,676,844.69	3,060,527.53	7,185,848.47			
56,497.65	161,951.80	3,676,844.69	3,060,527.53	7,185,848.47			