

MUNICIPAL GOVERNMENT OF HUNGDUAN

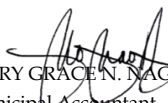
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/Calamity Funds

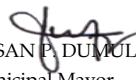
As of September 30, 2020

Type of Funds	Balance January 1, 2018						Receipts
	2015	2016	2017	2018	2019	TOTAL	during the year 2020
<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
-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
-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						-	
						-	
<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>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>

Prepared & Certified Correct:

Noted by:

  
 MARY GRACEN N. MAGNOT  
 Municipal Accountant

  
 CASAN P. DUMULAG  
 Municipal Mayor

Total Amount Available	Utilization during the year							2015	
	01-Jan-20	2015	2016	2017	2018	2019	2020		TOTAL
3,750,559.98						15,000.00	55,631.00	70,631.00	-
-								-	-
-		-	-	-	-			-	-
4,268,142.38		51,501.97	11,536.92	122,621.55				185,660.44	172,976.55
-								-	
1,569,737.57						-	1,566,389.02	1,566,389.02	
-								-	
293,250.00							292,500.00	292,500.00	
-								-	
-								-	
-								-	
-								-	
-								-	
-								-	
-								-	
-								-	
9,881,689.93	-	51,501.97	11,536.92	122,621.55	15,000.00		1,914,520.02	2,115,180.46	172,976.55
9,881,689.93	-	51,501.97	11,536.92	122,621.55	15,000.00		1,914,520.02	2,115,180.46	172,976.55

Balance						Ref	Type of Funds	Remarks
2016	2017	2018	2019	2020	TOTAL			
1,750.92	6,010.00	68,469.08	539,609.00	3,064,089.98	3,679,928.98		GF	
-	-	-	-		-		GF	
-	-	-			-			
55,299.33	50,487.65	93,482.72	3,167,235.69	543,000.00	4,082,481.94		GF	
	-	-	-		-			
	-	-		3,348.55	3,348.55		GF	
	-	-	-		-			
		-		750.00	750.00			
		-	-		-			
		-	-		-			
		-	-		-			
		-	-		-			
		-	-		-			
-		-	-		-			
-		-			-			
-		-			-			
57,050.25	56,497.65	161,951.80	3,706,844.69	3,611,188.53	7,766,509.47			
					-			
57,050.25	56,497.65	161,951.80	3,706,844.69	3,611,188.53	7,766,509.47			