



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
1st QUARTER, CY 2020  
**Municipality of Paniqui**

Particulars	LDRRMF			NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (ORF) 30%	Mitigation Fund 70%					
<b>A. Source of Funds</b>							
Current Appropriation	4,728,915.80	11,034,136.85					15,763,052.65
Continuing Appropriation		1,500,000.00					1,500,000.00
Previous Year's Appropriation transferred to the Special Trust Fund		8,261,334.57					8,261,334.57
CY 2018							
CY 2019							
Transfer/Grants							
<b>Total Funds Available</b>	4,728,915.80	20,795,471.42					25,524,387.22
<b>B. Utilization</b>							
Medicines/Medical Supplies (Alcohol)		32,000.00					32,000.00
Food Supplies							
Non-Food Supplies		8,991.45					8,991.45
Repair of Evacuation Center							
Institutional/Capacity Development (Ex. Trainings, environmental assessment & other related activities)							
Improvement of Dike							
Equipment							
Transfer to other							
Others (Please specify) Financial Asst./							
Tornado Victims-Cash for work							
Oplan:							
Oplan Ligtas Pamayanan							
Rehabilitation of Roads							
Rehabilitation of School Grounds							
Relief Operations	4,728,915.80	4,958,179.90					9,687,095.70
Improvement of Flooded Areas							
Stand-by Rescue and Motorist Assistance							
Purchase of Rescue Vehicle							
<b>Total Utilization</b>	4,728,915.80	4,999,171.35					9,728,087.15
<b>Unutilized Balance as of 1st Quarter 2020</b>	-	15,796,300.07					15,796,300.07

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:  
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Municipal Accountant