



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**1st QUARTER, CY 2021**  
**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	4,765,461.90	11,119,411.10				15,884,873.00
Continuing Appropriation		1,449,000.00				1,449,000.00
Previous Year's Appropriation transferred to the Special Trust Fund		6,634,292.01				6,634,292.01
CY 2019	6,614,292.01					
CY 2020	20,000.00					
Transfer/Grants						-
<b>Total Funds Available</b>	<b>4,765,461.90</b>	<b>19,202,703.11</b>				<b>23,968,165.01</b>
<b>B. Utilization</b>						
Medicines/Medical Supplies(Alcohol)						-
Food Supplies						-
Non-Food Supplies						-
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						-
Improvement of Flooded Areas						-
Stand-by Rescue and Motorist Assistance						-
Purchase of Rescue Vehicle						-
<b>Total Utilization</b>						-
<b>Unutilized Balance as of 1st Quarter 2021</b>	<b>4,765,461.90</b>	<b>19,202,703.11</b>				<b>23,968,165.01</b>

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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