


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd QUARTER, CY 2020
Municipality of Paniqui

Particulars	LDRRME		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund(ORF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriation	4,728,915.80	11,034,136.85				15,763,052.65
Continuing Appropriation		1,449,000.00				1,449,000.00
Previous Year's Appropriation transferred to the Special Trust Fund		8,312,334.57				8,312,334.57
CY 2018	1,106,663.85					
CY 2019	7,205,670.72					
Transfer/Grants						-
Total Funds Available	4,728,915.80	20,795,471.42				25,524,387.22
Unutilized Balance as of 1st Quarter 2020	-	15,796,300.07				15,796,300.07
B. Utilization						
Medicines/Medical Supplies(Alcohol)		675,220.00				675,220.00
Food Supplies						-
Non-Food Supplies		12,083.00				12,083.00
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		5,688,662.50				5,688,662.50
Improvement of Flooded Areas		845,542.56				845,542.56
Stand-by Rescue and Motorist Assistance		173,000.00				173,000.00
Purchase of Rescue Vehicle						-
Total Utilization	-	7,394,508.06				7,394,508.06
Unutilized Balance as of 2nd Quarter 2020	-	8,401,792.01				8,401,792.01

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:


ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant