

DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION 2019 - 3RD QUARTER

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(Commission on Audit Form)



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd QUARTER, CY 2019
Municipality of Paniqui

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund(ORF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriation	4,273,260.00	9,970,940.00				14,244,200.00
Continuing Appropriation		3,500,000.00				3,500,000.00
Previous Year's Appropriation transferred to the Special Trust Fund		24,687,815.28				24,687,815.28
CY 2014	3,710,248.05					
CY 2015	4,754,178.79					
CY 2016	3,172,585.49					
CY 2017	6,409,584.41					
CY 2018	6,641,218.54					
Transfer/Grants						
Total Funds Available	4,273,260.00	38,158,755.28				42,432,015.28
Unutilized Balance as of 2nd Quarter 2019	4,273,260.00	23,984,219.28				28,257,479.28
B. Utilization						
Medicines						-
Food Supplies						-
Non-Food Supplies						-
Repair of Evacuation Center						-
Institutional/Capacity Development (Ex. Trainings,environmental assessment & other related activities)		213,900.00				213,900.00
Improvement of Dike						-
Equipment						-
Transfer to other						-
Others(Please specify)Financial Asst./Tornado Victims-Cash for work						-
Rehabilitation of Roads						-
Rehabilitation of School Grounds						-
Relief Operations						-
Improvement of Flooded Areas						-
Total Utilization	-	213,900.00				213,900.00
Unutilized Balance as of 3rd Quarter 2019	4,273,260.00	23,770,319.28				28,043,579.28

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