



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3rd 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		1,449,000.00					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							
<b>Total Funds Available</b>	4,728,915.80	20,795,471.42					25,524,387.22
<b>Unutilized Balance as of 2nd Quarter 2020</b>	-	8,401,792.01					8,401,792.01
<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		195,630.00					195,630.00
<b>Total Utilization</b>	-	195,630.00					195,630.00
<b>Unutilized Balance as of 3rd Quarter 2020</b>	-	8,206,162.01					8,206,162.01

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:

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**ARVIN KENREX V. SAN DIEGO**  
Municipal Accountant