

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION 3rd QUARTER, CY 2021 Municipality of Paniqui

Particulars	LDRRWF				From Other	
	Ouick Response Fund(ORF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGU's	Sources	Total
A. Source of Funds				AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	March Committee of the	15,884,873.00
Current Appropriation	4,765,461.90	11,119,411.10			the burney of the first of the second or the second of the	1,449,000.00
Continuing Appropriation	-	1,449,000.00	and the second s		And the same of th	4 424 202 01
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	4,765,461,90	19,202,703.11				23,968,165.01
Total Funds Available	4,703,401.90	17,2000110001A	CANADA MANAGEMENT AND		The second secon	-
20 10 mlos 2024	4.765,461.90	11,423,528.55	AND DESCRIPTION OF THE PERSON	Account to the second s		16,188,990.45
Unutilized Balance as of 2nd Quarter 2021	4,703,401.90	LLITEGO	A STATE OF THE PARTY OF THE PAR			-
B. Utilization		The state of the s	the season of th			-
Medicines/Medical Supplies	-		THE PARTY OF THE P		Militare and Complete	
Food Supplies	Company of the Party of the Par	THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH.	Dept. St. of St. of Str. of St			-
Non-Food Supplies	Mary Co.	STATE OF THE PARTY	WAR AND			-
Repair of Evacuation Center	-	-	CONTRACTOR			
Repair of Evacuation Center Institutional/Capacity Development (Ex. Trainings,environmental assessment & other related activities) Improvement of Dike						
Improvement of Dike					The second section is a second section in	10 March 1981
Equipment	The state of the s	-			THE RESERVE THE PERSON NAMED IN COLUMN TWO	THE RESERVE THE PROPERTY OF THE PARTY OF THE
Transfer to other					AND DESCRIPTION OF THE PERSON	20000
Others(Please specify) Financial Assistance-Emergency Shelter Asst.		27,000.00				27,000.0
Oplan:		And distribution of the last o			ALTERNATION OF THE PROPERTY OF	AND AND AND AND AND AND ADDRESS OF THE PARTY
Oplan Ligtas Pamayanan		Market Land by Administrative of the Section of the	CONTRACTOR OF THE PARTY OF THE			and the state of t
Rehabilitation of Roads			CANADA CAMBRIDA DE CAMBRIDA CA		THE PROPERTY OF THE PROPERTY O	*
Rehabilitation of School Grounds	Control of the Contro					-
Relief Operations		-			Marine and the Spiritual American State of State	-
Improvement of Flooded Areas	-					-
Stand-by Rescue and Motorist Assistance			-	Description of the second seco	AND DESCRIPTION OF THE PERSON	-
Purchase of Rescue Vehicle			and the same of th		ANTHORNE CO.	27,000.0
Total Utilization	N. Committee of the Com	27,000.00			Carlotte of the Particular State of the Particular Sta	16,161,990.4
Unutilized Balance as of 3rd Quarter 2021	4,765,461.90	11,396,528.55	ALMONDO A TOTAL A LIFE CONTRACTOR OF THE PARTY OF THE PAR			The state of the s

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

Prepared by:

ARVIN KENNER V. SAN DIEGO Municipal Accountant