



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd 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%				
A. Source of Funds						15,884,873.00
Current Appropriation	4,765,461.90	11,119,411.10				1,449,000.00
Continuing Appropriation		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						23,968,165.01
Total Funds Available	4,765,461.90	19,202,703.11				-
Unutilized Balance as of 2nd Quarter 2021	4,765,461.90	11,423,528.55				16,188,990.45
B. Utilization						-
Medicines/Medical Supplies						-
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)		27,000.00				27,000.00
Financial Assistance-Emergency Shelter Asst.						
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						-
Total Utilization		27,000.00				27,000.00
Unutilized Balance as of 3rd Quarter 2021	4,765,461.90	11,396,528.55				16,161,990.45

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