

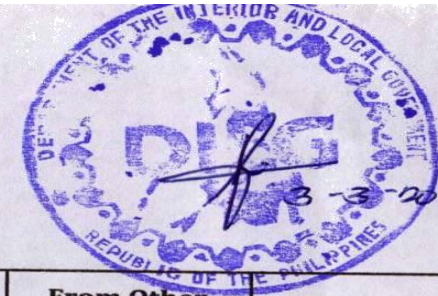


DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION 2019 - 4TH QUARTER

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



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION 4th 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 3rd Quarter 2019	4,273,260.00	23,770,319.28				28,043,579.28
B. Utilization						
Medicines						-
Food Supplies						-
Non-Food Supplies						-
Repair of Evacuation Center						-
Institutional/Capacity Development (Ex. Trainings, environmental assessment & other related activities)		113,550.00				113,550.00
Improvement of Dike						-
Equipment		1,940,695.00				1,940,695.00
Transfer to other						-
Others(Please specify) Financial Asst./ Tornado Victims-Cash for work		14,000.00				14,000.00
Oplan:						
Oplan Ligtas Pamayanan		157,439.28				157,439.28
Rehabilitation of Roads						-
Rehabilitation of School Grounds						-
Relief Operations		130,000.00				130,000.00
Improvement of Flooded Areas		11,631,560.43				11,631,560.43
Stand-by Rescue and Motorist Assistance		45,000.00				45,000.00
Purchase of Rescue Vehicle		4,250,000.00				4,250,000.00
Total Utilization	-	18,282,244.71				18,282,244.71
Unutilized Balance as of 4th Quarter 2019	4,273,260.00	5,488,074.57				9,761,334.57

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