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				29. 11	
	Ouick Response Fund(ORF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGU's	From Other Sources	Total
A. Source of Funds						
Current Appropriation	4,273,260.00	9,970,940.00				
Continuing Appropriation	1,275,200.00	3,500,000.00		and the second se		14,244,200.00
Previous Year's Appropriation		3,300,000.00				3,500,000.00
transferred to the Special Trust Fund		24,687,815.28				24,687,815.28
CY 2014 3 710 249 05 1					Surface - Control - Control - Surface	24,007,015.28
<u> </u>					and the second	
<u>CY 2016</u> 3,172,585.49						
<u> </u>			A CONTRACTOR OF STREET			
<u>CY 2018</u> 6,641,218.54 Transfer/Grants						
Total Funds Available					Contraction of the second	
rotari unus Avanable	4,273,260.00	38,158,755.28				42,432,015.28
Unutilized Balance as of 3rd Quarter 2019		A SHE SECTION				72,752,015.20
B. Utilization	4,273,260.00	23,770,319.28			The Contraction of the State of the	28,043,579.28
Medicines	and the second se	a la				20,043,379.20
Food Supplies		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	All The State of the second			-
Non-Food Supplies			Dansker - Andrew Alexandre			
Repair of Evacuation Center						-
Institutional/Canacity Development	and the second se				the second s	-
Institutional/Capacity Development (Ex. Trainings, environmental	and the second second second				Contraction of the second second	-
<u>assessment & other related activities</u>		113,550.00				113,550.00
Improvement of Dike			Sector Contraction			
Equipment		1010 (05 00		1	San Star Star Star Star Star	
Transfer to other		1,940,695.00				1,940,695.00
Others(Please specify)Financial Asst./						
Tornado Victims-Cash for work		14,000.00				14 000 00
Oplan:						14,000.00
Oplan Ligtas Pamayanan		155 100 00				
Rehabilitation of Roads		157,439.28				157,439.28
Rehabilitation of School Grounds			West Street Street Street		A States	-
Relief Operations					("estimate")	
Improvement of Flooded Areas		130,000.00			Telever III	130,000.00
Stand-by Rescue and Motorist Assistance		11,631,560.43			State Charles and the second	11,631,560.43
Purchase of Rescue Vehicle		45,000.00	and the second		A STREET STREET STREET	45,000.00
Total Utilization		4,250,000.00	and the state of the second		a la	4,250,000.00
Unutilized Balance as of 4th Quarter 2019	4 272 262 02	18,282,244.71	and the wither the		Acres and the second second	18,282,244.71
Va hanshu and the state of the Quarter 2019	4,273,260.00	5,488,074.57			and the second se	9,761,334.57

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 KENNEX V. SAN DIEGO

Municipal Accountant