



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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%					
A. Source of Funds							
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							
CY 2019							
Transfer/Grants							
Total Funds Available	4,728,915.80	20,795,471.42					25,524,387.22
Unutilized Balance as of 3rd Quarter 2020	-	8,206,162.01					8,206,162.01
B. Utilization							
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		122,870.00					122,870.00
Total Utilization	-	122,870.00					122,870.00
Unutilized Balance as of 4th Quarter 2020	-	8,083,292.01					8,083,292.01

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:

[Signature]
ARVIN KENNEX V. SAN DIEGO
Municipal Accountant