



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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						
Current Appropriation	4,765,461.90	11,119,411.10				15,884,873.00
Continuing Appropriation		1,449,000.00				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						-
Total Funds Available	4,765,461.90	19,202,703.11				23,968,165.01
Unutilized Balance as of 3rd Quarter 2021	4,765,461.90	11,396,528.55				16,161,990.45
B. Utilization						
Medicines/Medical Supplies						-
Food Supplies		300,000.00				300,000.00
Non-Food Supplies						-
Repair of Evacuation Center						-
Institutional/Capacity Development (Ex. Trainings, environmental assessment & other related activities)						-
Improvement of Dike						-
Equipment						-
Isolation & treatment area		3,994,136.55				3,994,136.55
Cash for work		199,500.00				199,500.00
Food for Work		150,500.00				150,500.00
Transfer to other						-
Others(Please specify)		6,000.00				6,000.00
Financial Assistance-Emergency Shelter Asst.						
Oplan:						9,950.00
Oplan Sumvac, Kaluluwa & Iwas Papatok		9,950.00				
Rehabilitation of Roads						-
Rehabilitation of School Grounds						-
Relief Operations						-
Improvement of Flooded Areas						-
Stand-by Rescue and Motorist Assistance		25,000.00				25,000.00
Purchase of Rescue Vehicle						-
Total Utilization	-	4,685,086.55				4,685,086.55
Unutilized Balance as of 4th Quarter 2021	4,765,461.90	6,711,442.00				11,476,903.90

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