



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd QUARTER, CY 2022
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	6,249,154.07	14,581,359.48				20,830,513.55
Continuing Appropriation						
Previous Year's Appropriation transferred to the Special Trust Fund		11,476,903.90				11,476,903.90
CY 2019	1,528,412.45					
CY 2020	20,000.00					
CY 2021	9,928,491.45					
Transfer/Grants						
Total Funds Available	6,249,154.07	26,058,263.38				32,307,417.45
Unutilized Balance as of 1st Quarter 2022	6,249,154.07	24,864,243.38				31,113,397.45
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) Financial Asst./ Tornado Victims-Cash for work						
Oplan:						
Oplan Ligtas Pamayanan						
Oplan SUMVAC		20,000.00				
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	-	20,000.00				20,000.00
Unutilized Balance as of 2nd Quarter 2021	6,249,154.07	24,844,243.38				31,093,397.45

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