

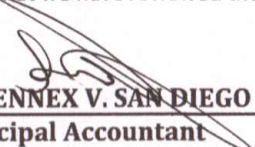
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON
 PROVINCE: TARLAC
 CITY/MUNICIPALITY: PANIQUI

CALENDAR YEAR: 2023
 QUARTER 1

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	5,511,654.56	12,860,527.29				18,372,181.85
Continuing Appropriation		5,000,000.00				5,000,000.00
Previous Year's Appropriation transferred to the Special Trust Fund		24,461,782.45				24,461,782.45
CY 2019	1,528,412.45					
CY 2020	20,000.00					
CY 2021	9,928,491.45					
CY 2022	12,984,878.55					
Transfer/Grants						-
Total Funds Available	5,511,654.56	42,322,309.74	-	-	-	47,833,964.30
B. Utilization						
Medicines/Medical Supplies						-
Food Supplies		4,163.20				4,163.20
Non-Food Supplies						-
Repair of Rescue Boat and Motor		35,900.00				35,900.00
Institutional/Capacity Development (Ex. Trainings,environmental assessment & other related activities)						-
Emergency Medical/Rescue Supplies & Equip.(Preparedness)		342,500.00				342,500.00
Search and Rescue/ WASAR (Preparedness)		243,472.74				243,472.74
Transfer to other						-
Others(Please specify)Financial Asst./Tornado Victims-Cash for work						-
Oplan:						
Oplan Ligtas Pamayanan						-
Financial Assistance		10,000.00				10,000.00
Rehabilitation of School Grounds						-
Const. of Drainage w/ cover, Sitio Carapdapan to Sitio Basio, Brgy Pob. Norte-Phase 1		3,295,705.38				3,295,705.38
Purchase of Fire Truck		5,095,000.00				5,095,000.00
Purchase of Manlift Truck		2,995,000.00				2,995,000.00
Total Utilization	-	12,021,741.32	-	-	-	12,021,741.32
Unutilized Balance as of 1st Quarter 2023	5,511,654.56	30,300,568.42	-	-	-	35,812,222.98

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.


ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant