



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**4th 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%				
<b>A. Source of Funds</b>						
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						-
<b>Total Funds Available</b>	6,249,154.07	26,058,263.38	-	-	-	32,307,417.45
<b>Unutilized Balance as of 3rd Quarter 2021</b>	6,249,154.07	24,240,555.38				30,489,709.45
<b>B. Utilization</b>						
Stock Pile of Relief Goods		636,430.00				636,430.00
Provision of Non-Food Items		49,056.00				49,056.00
Provision of Hygiene Kits		49,140.00				49,140.00
Purchase of Plastic bags for relief goods		19,800.00				19,800.00
Rehabilitization of Damaged Gov't Properties		233,501.00				233,501.00
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 Iwas Papatok		20,000.00				20,000.00
Oplan Undas/Kaluluwa		20,000.00				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						-
<b>Total Utilization</b>	-	1,027,927.00				1,027,927.00
<b>Unutilized Balance as of 4th Quarter 2021</b>	6,249,154.07	23,212,628.38				29,461,782.45

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:

**ARVIN KENNEX V. SAN DIEGO**  
Municipal Accountant