


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION

For the Quarter ending Sept. 30, 2014

Municipality of PURA, TARLAC

PARTICULARS	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	800,000.00	1,863,732.75				2,663,732.75
Previous Years' Appropriations:						
Transferred to the Special Trust Fund						
2011	522,685.39	1,380,295.71				1,902,981.10
2012	487,537.68	1,036,017.57				1,523,555.25
2013	385,673.69	50,207.82				435,881.51
Transfers/Grants	-	-	2,353,416.00	-	-	2,353,416.00
Total Funds Available	P 2,195,896.76	P 4,330,253.85	P 2,353,416.00	-	-	8,879,566.61
B. Utilization						
Medicines		-				-
Office & other supplies		17,667.70				17,667.70
Repair of evacuation Center		-				-
Trainings		126,664.35				126,664.35
Construction of Evacuation Center		-				-
Equipment : LCD Projector		20,312.50				20,312.50
Megaphone		5,488.77				5,488.77
Printer		8,125.00				8,125.00
Transfer to other LGU's						-
Others(please specify):						-
Desilting of Susubaen Creek(Phase II)			2,353,415.12			2,353,415.12
Provision of drainage at purok 7, Pob. 1		32,363.00				32,363.00
Maintenance of drainage canals		112,131.75				
Repainting of Flood warning device		8,655.00				
Payment of GSIS Calamity Fire Insurance		500,000.00				500,000.00
Total Utilization	-	831,408.07	2,353,415.12	-	-	3,046,368.74
UNUTILIZED BALANCE	P 2,195,896.76	P 3,498,845.78	P 0.88	-	-	P 5,833,197.87

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in the document.


ARLEE P. AYSON
Municipal Accountant