



FDP Form 8-Local Disaster and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Quarter ending March 31, 2014
Municipality of PURA, TARLAC

PARTICULARS	LDRRMF		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
Continuing Appropriations (2013)	385,673.69	50,207.82			435,881.51
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
Donations					
Cash					
In Kind					
Transfers/Grants					
Total Funds Available	P 2,195,896.76	P 4,330,253.85		2,353,416.00	2,353,416.00
B. Utilization					
Medicines					
Food supplies					
Repair of evacuation Center					
Institutional/Capacity Development					
(Ex. Trainings, environmental assessment & other related activities)					
Construction of Evacuation Center		11,429.00			11,429.00
Equipment					
Transfer to other LGU's					
Others(please specify):					
Supplies		466.80			466.80
Payment of GSIS Calamity Fire Insurance					
Total Utilization	P 2,195,896.76	P 4,318,358.05			11,895.80
UNUTILIZED BALANCE					P 8,867,670.81

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