

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION

For the Quarter ending Dec. 30, 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
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	-	-			
Total Funds Available	P 2,195,896.76	P 4,330,253.85			2,353,416.00
B. Utilization					
Medicines					
Office & other supplies					
Repair of evacuation Center		22,028.18			22,028.18
Trainings					
Construction of Evacuation Center		205,801.99			205,801.99
Equipment : LCD Projector					
Megaphone		20,312.50			20,312.50
Printer		5,488.77			5,488.77
Transfer to other LGU's		8,125.00			8,125.00
Others(please specify):					
Desilting of Susabaen Creek(Phase II)					
Provision of drainage at purok 7, Pob. 1					
Maintenance of drainage canals		32,363.00			2,353,415.12
Repainting of Flood warning device		112,131.75			32,363.00
Installation of warning signages		8,655.00			112,131.75
Community seed banking		13,100.00			8,655.00
Red Cross Ins. Premiums of volunteers		9,900.00			13,100.00
Payment of GSIS Calamity Fire Insurance		10,000.00			9,900.00
Total Utilization	P 2,195,896.76	947,906.19			2,353,415.12
UNUTILIZED BALANCE		P 3,382,347.66			P 5,600,273.48

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
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Municipal Accountant