


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION

For the Quarter ending June 30, 2014

Municipality of PURA, TARLAC

PARTICULARS	LDRRMF		NDRRMF	From Other LGU's	From Other 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	-	-	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 supplies		7,450.05				7,450.05
Repair of evacuation Center		-				-
Trainings		11,929.00				11,929.00
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		31,636.00				31,636.00
Payment of GSIS Calamity Fire Insurance		-				-
Total Utilization	-	77,491.27	2,353,415.12	-	-	2,430,906.39
UNUTILIZED BALANCE	P 2,195,896.76	P 4,252,762.58	P 0.88	-	-	P 6,448,660.22

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