

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT (LDRRM) FUND UTILIZATION
For the Period ended Dec. 31, 2016
Municipality of PURA, TARLAC

Received by
Date

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-2016	921,930.00	2,351,170.00				3,273,100.00
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
2014	800,000.00	915,826.56				1,715,826.56
2015	827,536.54	302,478.79				1,130,015.33
Sub-Total	3,023,433.30	3,684,826.45				6,708,259.75
Transfers/Grants(balance)	-	-	0.88	-	-	0.88
Total Funds Available	P 3,945,363.30	P 6,035,996.45	P 0.88	-	-	9,981,360.63
B. Utilization						
Medicines		-				-
Office & other supplies		225.00				225.00
Repair of LDRRM Office		22,315.96				22,315.96
Trainings		10,944.00				10,944.00
Construction of Evacuation Center		-				-
Equipment :						
Purchase of 1 unit pick-up(Rescue vehicle)		1,200,000.00				1,200,000.00
Purchase of 1 unit colored Tv for LDRRMO		19,750.00				19,750.00
Transfer to other LGU's		-				-
Others(please specify):						
Purchase of supplies (10 pcs gulok/itak)		4,000.00				4,000.00
Purchase of various LDRRM Supplies		31,370.00				31,370.00
Expenses incurred for Oplan SUMVAC		4,560.00				4,560.00
Expenses incurred for Oplan Undas		9,750.00				9,750.00
Repair of drainage at Public Market		7,114.50				7,114.50
GSIS Insurance Premium for govt. Bldgs.		538,456.97				538,456.97
Repair & maint of Rescue vehicle		4,267.00				4,267.00
Purchase of relief goods	4,570.00	-				4,570.00
Total Utilization	4,570.00	1,852,753.43	-	-	-	1,857,323.43
UNUTILIZED BALANCE	P 3,940,793.30	P 4,183,243.02	P 0.88	-	-	P 8,124,037.20

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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