

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION

For the Period ended June 30, 2016

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-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		-				-
Repair of evacuation Center		-				-
Trainings		-				-
Construction of Evacuation Center		-				-
Equipment :		-				-
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		25,920.00				25,920.00
Expenses incurred for Oplan SUMVAC		4,560.00				4,560.00
		-				-
		-				-
		-				-
Total Utilization	-	34,480.00	-	-	-	34,480.00
UNUTILIZED BALANCE	P 3,945,363.30	P 6,001,516.45	P 0.88	-	-	P 9,946,880.63

COMMISSION ON AUDIT - TARLAC
AUDIT GROUP LGS - F
TEAM R3 - 44

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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.

[Signature]
ARLEE P. AYSON
Municipal Accountant