

COMMISSION ON AUDIT  
AUDIT GROUP 1  
TEAM RJ - 44

Received by  
Date  
Time

*[Signature]*  
10-9-16

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION**

For the Period ended Sept. 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%				
<b>A. Sources of Funds:</b>						
Current Appropriations-2016	921,930.00	2,351,170.00				<b>3,273,100.00</b>
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				<b>6,708,259.75</b>
Transfers/Grants(balance)	-	-	0.88	-	-	<b>0.88</b>
<b>Total Funds Available</b>	<b>P 3,945,363.30</b>	<b>P 6,035,996.45</b>	<b>P 0.88</b>	-	-	<b>9,981,360.63</b>
<b>B. Utilization</b>						
Medicines		-				-
Office & other supplies		225.00				225.00
Repair of evacuation Center		-				-
Trainings		1,440.00				1,440.00
Construction of Evacuation Center		-				-
Equipment :						-
Purchase of 1 unit pick-up(Rescue vehicle)		1,200,000.00				1,200,000.00
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		25,920.00				25,920.00
Expenses incurred for Oplan SUMVAC		4,560.00				4,560.00
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
<b>Total Utilization</b>	-	<b>1,785,983.47</b>	-	-	-	<b>1,785,758.47</b>
<b>UNUTILIZED BALANCE</b>	<b>P 3,945,363.30</b>	<b>P 4,250,012.98</b>	<b>P 0.88</b>	-	-	<b>P 8,195,602.16</b>

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