

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT (DRRM) FUND UTILIZATION

For the Period ended MARCH 31, 2017

Municipality of PURA, TARLAC

Received by
Date: 04-04-17
Time:

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-2017	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
2016	917,360.00	498,416.57				1,415,776.57
Sub-Total	3,940,793.30	4,183,243.02				8,124,036.32
Transfers/Grants(balance)	-	-	0.88	-	-	0.88
Total Funds Available	P 4,862,723.30	P 6,534,413.02	P 0.88	-	-	11,397,136.32
B. Utilization						
Medicines		-				-
Office & other supplies		-				-
Repair of evacuation Center		-				-
Trainings		3,780.00				3,780.00
Construction of Evacuation Center		-				-
Equipment :		-				-
Transfer to other LGU's		-				-
Others(please specify):						-
Repair & Maint.-epair of Boom Truck		15,120.00				15,120.00
Expenses incurred for the Fire Prevention mo.		3,000.00				3,000.00
		-				-
		-				-
		-				-
Total Utilization	-	21,900.00	-	-	-	21,900.00
UNUTILIZED BALANCE	P 4,862,723.30	P 6,512,513.02	P 0.88	-	-	P 11,375,236.32

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