

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

For the Period ended June 30, 2017

Municipality of PURA, TARLAC

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

Received by: X  
Date: 7/17/17  
Time: 10:10

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-2017	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
2016	917,360.00	498,416.57				1,415,776.57
Sub-Total	3,940,793.30	4,183,243.02				<b>8,124,036.32</b>
Transfers/Grants(balance)	-	-	0.88	-	-	<b>0.88</b>
<b>Total Funds Available</b>	<b>P 4,862,723.30</b>	<b>P 6,534,413.02</b>	<b>P 0.88</b>	<b>-</b>	<b>-</b>	<b>11,397,136.32</b>
<b>B. Utilization</b>						
Medicines		-				-
Office & other supplies		-				-
Repair of evacuation Center		-				-
Trainings		18,198.00				18,198.00
Construction of Evacuation Center		-				-
Equipment :						
Purchase of 1 unit laptop w/ speaker		25,000.00				25,000.00
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
Provision of Riprap at the back of B. Hall-Poroc		424,515.00				424,515.00
Refill of Fire extinguishers(17 units)		13,600.00				13,600.00
		-				-
<b>Total Utilization</b>		<b>499,433.00</b>				<b>499,433.00</b>
<b>UNUTILIZED BALANCE</b>	<b>P 4,862,723.30</b>	<b>P 6,034,980.02</b>	<b>P 0.88</b>	<b>-</b>	<b>-</b>	<b>P 10,897,703.32</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.

*Arlee P. Ayson*  
**ARLEE P. AYSON**  
Municipal Accountant