

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Period ended Sept. 30, 2017
Municipality of PURA, TARLAC

Received by
Date 10/26/17
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						
Office & other supplies		700.00				700.00
Repair & maint of Rescue vehicle/LDRRM ambu		40,000.00				40,000.00
Trainings		36,074.00				36,074.00
Transfer to GF(2011 LDRRMF reverted back to	522,685.39	1,380,295.71				1,902,981.10
Equipment :						
Purchase of 1 brand new LDRRM Ambulance		1,699,060.00				1,699,060.00
Purchase of 1 unit laptop w/ speaker		25,000.00				25,000.00
Purchase of 1 set Rain Gauge		9,500.00				9,500.00
Others(please specify):						
Repair & Maint.-repair 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
Purchase of seeds for greening program		5,631.70				5,631.70
labor payroll-const of CHB drainage Naya		10,300.00				10,300.00
labor payroll-backhoe operator Aug 14-16, 2017		1,240.00				1,240.00
Total Utilization	522,685.39	3,664,036.41	-	-	-	4,186,721.80
UNUTILIZED BALANCE	P 4,340,037.91	P 2,870,376.61	P 0.88	-	-	P 7,210,414.52

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