

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION

For the Period ended MARCH 31, 2018

Municipality of PURA, TARLAC

Received by _____
Date 8/11/18
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-2018	1,044,900.00	2,438,100.00				3,483,000.00
Previous Years' Appropriations: Transferred to the Special Trust Fund						
2013	260,376.76	-				260,376.76
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
2017	921,930.00	999,231.30				1,921,161.30
Sub-Total	3,727,203.30	2,715,953.22				6,443,156.52
Transfers/Grants(balance)	-	-	0.88	-	-	0.88
Total Funds Available	P 4,772,103.30	P 5,154,053.22	P 0.88	-	-	9,926,157.40
B. Utilization						
Medicines		-				-
Office & other supplies		-				-
Repair of evacuation Center		-				-
Trainings		-				-
Construction of Evacuation Center		-				-
Equipment :						
Purchase of 1 unit automated Rain gauge		47,000.00				47,000.00
Transfer to other LGU's		-				-
Others(please specify): Repainting of LGU's Com. Flood Warning System		44,990.00				44,990.00
		-				-
		-				-
		-				-
Total Utilization		91,990.00				91,990.00
UNUTILIZED BALANCE	P 4,772,103.30	P 5,062,063.22	P 0.88	-	-	P 9,834,167.40

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