

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Period ended June 30, 2018
Municipality of PURA, TARLAC

COMMISSION ON AUDIT - TARLAC
AUDIT REPORT FOR LGU - P
FORM RA-44

Received by
Date
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		4,730.00				4,730.00
Equipment :						
Purchase of 1 set dual horn motor siren		39,500.00				39,500.00
Purchase of various medical equipt		48,450.00				48,450.00
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
18 pcs Early warning device(tarp)		8,400.00				8,400.00
Purchase of 1 CPR adult & 1 infant manequin		34,300.00				34,300.00
Tolda (1) 10 x 20 ft & (1)unit 20 x 20 ft.		48,000.00				48,000.00
1 concrete post CCTV camera		1,289.06				1,289.06
Total Utilization	-	276,659.06	-	-	-	276,659.06
UNUTILIZED BALANCE	P 4,772,103.30	P 4,877,394.16	P 0.88	-	-	P 9,649,498.34

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
Municipal Accountant