

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

For the Period ended Sept. 30, 2018

Municipality of PURA, TARLAC

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-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
<b>Total Funds Available</b>	<b>P 4,772,103.30</b>	<b>P 5,154,053.22</b>	<b>P 0.88</b>	<b>-</b>	<b>-</b>	<b>9,926,157.40</b>
<b>B. Utilization</b>						
Medicines		-				-
Office & other supplies		15,445.60				15,445.60
Repair of evacuation Center		-				-
Trainings-incl. ICS Level I Training		236,446.50				236,446.50
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 various Rescue & med. equipt		61,858.00				61,858.00
Purchase of 16 units New Fire extiguishers		40,000.00				40,000.00
Purchase of 1 unit automated Rain gauge		47,000.00				47,000.00
Transfer to other LGU's						-
Others(please specify): GSIS Insurance		538,456.57				538,456.57
Prov of 3-barrel RC box culvert at Susubaen Creek		400,000.00				400,000.00
Repainting of LGU's Com. Flood Warning System		53,390.00				53,390.00
Refilling of 12 Fire Extiguishers		17,600.00				17,600.00
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
Meals & snacks during Typhoon Ompong		10,705.00				10,705.00
1 concrete post CCTV camera		1,289.06				1,289.06
<b>Total Utilization</b>	<b>-</b>	<b>1,592,440.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566,290.13</b>
<b>UNUTILIZED BALANCE</b>	<b>P 4,772,103.30</b>	<b>P 3,561,612.49</b>	<b>P 0.88</b>	<b>-</b>	<b>-</b>	<b>P 8,359,867.27</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*  
Municipal Accountant