

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Period ended Dec. 31, 2018
Municipality of PURA, TARLAC

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	1,152,900.00	2,690,100.00				3,843,000.00
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 4,880,103.30	P 5,406,053.22	P 0.88	-	-	10,286,157.40
B. Utilization						
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 AED IEC from Junna Ind. Corp		32,300.00				32,300.00
Purchase of various equipt for search & rescue op.		48,500.00				48,500.00
Purchase of 10 pcs rescue helmet for DRRM team		42,500.00				42,500.00
Purchase of 1 unit portable Gen set		17,408.00				17,408.00
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 Extinguishers		17,600.00				17,600.00
Purchase of 1 CPR adult & 1 infant mannequin		34,300.00				34,300.00
Tolda (1) 10 x 20 ft & (1)unit 20 x 20 ft.		48,000.00				48,000.00
Printing of tarpaulin-Hazard Naps & emergency hotline		28,244.00				28,244.00
Labor & materials-framing of tarpaulin hazard maps		30,979.17				30,979.17
Purchase of 2 units water dispenser		13,996.00				13,996.00
Provision of opendrainage at Nilasin 1st, Pura		381,358.28				381,358.28
Meals & snacks during Typhoon Ompong		10,705.00				10,705.00
1 concrete post CCTV camera		1,289.06				1,289.06
Total Utilization		2,187,726.18				2,172,280.58
UNUTILIZED BALANCE	P 4,880,103.30	P 3,218,327.04	P 0.88			P 8,113,876.82

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

