

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Period ended SEPT. 30, 2015
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-2015	900,000.00	2,125,691.20				3,025,691.20
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
Sub-Total	2,195,896.76	3,382,347.66	0.88			5,578,244.42
Transfers/Grants(balance)						0.88
Total Funds Available	P 3,095,896.76	P 5,508,038.86	P 0.88			8,603,935.62
B. Utilization						
Medicines						
Office & other supplies						
Repair of evacuation Center		24,227.60				24,227.60
Trainings		28,440.00				28,440.00
Construction of Evacuation Center						
Equipment : Purchase of 40KVA Generator set		1,000,000.00				1,000,000.00
Purchase of electrical materials for installation of genset		19,997.00				19,997.00
Others(please specify):						
Purchase of seeds for community seed banking		9,693.16				9,693.16
Purchase of 5 sets tent		11,622.65				11,622.65
Repair/rehab of Waterways		61,486.95				61,486.95
Repair & maint. Of Chainsaw		6,940.00				6,940.00
Tree Planting activity		5,000.00				5,000.00
Evacuation/Fire drill conducted		771.40				771.40
Payment of GSIS Calamity Fire Insurance						
Total Utilization		1,168,178.76				1,168,178.76
UNUTILIZED BALANCE	P 3,095,896.76	P 4,339,860.10	P 0.88			P 7,435,756.86

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

