

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Period ended Dec. 31, 2015
Municipality of PURA, TARLAC

Received by
Date

1-14-14

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				5,578,244.42
Transfers/Grants(balance)			0.88			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		40,717.42				40,717.42
Trainings		49,099.43				49,099.43
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
Purchase of 1 unit computer set-GIS mapping		43,912.37				43,912.37
Purchase of 5 sets tent		11,622.65				11,622.65
Purchase of 1 unit DLSR Camera		19,080.00				19,080.00
Purchase of office table, aircon & steel cabinet		31,060.38				31,060.38
<i>Others(please specify):</i>						
Purchase of seeds for community seed banking		9,810.76				9,810.76
Repair/rehab of Waterways		89,141.00				89,141.00
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
Expenses incurred during Typhoon Lando		65,523.46				65,523.46
Payment of GIS Calamity Fire Insurance		500,000.00				500,000.00
Payment of Red Cross insurance-DRRM team		3,000.00				3,000.00
Total Utilization	P 3,095,896.76	P 1,895,675.87	P 0.88			1,895,675.87
UNUTILIZED BALANCE		P 3,612,362.99	P 0.88			P 6,708,259.75

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