

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

For the Period ended Sept. 30, 2022

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-2022	2,032,658.25	4,742,869.25				<b>6,775,527.50</b>
Transferred to the Special Trust Fund						
2017	-	51,435.88				51,435.88
2018	1,152,900.00	502,373.82				1,655,273.82
2019	1,261,693.26	1,207,540.46				2,469,233.72
2020	-	127,378.42				127,378.42
2021	1,503,761.98	689,961.10				2,193,723.08
Sub-Total	3,918,355.24	2,578,689.68	-	-	-	<b>6,497,044.92</b>
Transfers/Grants(balance)	-	-	78,658.88	-	-	<b>78,658.88</b>
<b>Total Funds Available</b>	<b>P 5,951,013.49</b>	<b>P 7,321,558.93</b>	<b>P 78,658.88</b>	<b>-</b>	<b>-</b>	<b>13,351,231.30</b>
<b>B. Utilization</b>						
Medicines		-				-
Office & other supplies		35,072.34				35,072.34
Repair of evacuation Center		168,731.68				168,731.68
Trainings						-
Construction of Evacuation Center		-				-
Equipment :						-
Purchase of Automated external defibrillator		11,000.00				11,000.00
Purchase of 1-set Lifting Bag for rescue ops		496,800.00				496,800.00
Purchase of 1 set Strut		385,500.00				385,500.00
Purchase of CCTV Wireless around the Mun.		499,777.00				499,777.00
Purchase of 1 SUPPORT SYSTEM Cribbings		115,000.00				115,000.00
Transfer to other LGU's						-
Others(please specify):						-
Repair of Chainsaw		375.00				375.00
Tarpaulin printing		1,440.00				1,440.00
payment to Tarelca l -connections for the CCTV		7,201.00				7,201.00
Infoworx-payment for IGGG upgrading of PC		9,200.00				9,200.00
Purchase of Kitchen utensils for the Evac. Ctr		78,100.00				78,100.00
Purchase of rubber Mats, Ruber balls & Manequin		41,900.00				41,900.00
Cimetrix-2 micro SD & l u. flashdrive		3,138.28				3,138.28
<b>Total Utilization</b>	<b>-</b>	<b>1,853,235.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,649,431.28</b>
<b>UNUTILIZED BALANCE</b>	<b>P 5,951,013.49</b>	<b>P 5,468,323.63</b>	<b>P 78,658.88</b>	<b>-</b>	<b>-</b>	<b>P 11,701,800.02</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