

FDP Form B-Local Disaster and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION

For the Period ended Sept. 30, 2019

Municipality of PURA, TARLAC

MUNICIPALITY OF PURA TARLAC
OFFICE OF THE MUNICIPAL MAYOR

DATE: 10-07-19


TIME: 2:30pm

PARTICULARS	LDRRMF		NDRRMF	From Other LGU's	From Other Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations-2019	1,261,693.26	2,943,950.94				4,205,644.20
Previous Years' Appropriations:						
Transferred to the Special Trust Fund						
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
2018	1,152,900.00	502,373.82				1,655,273.82
Sub-Total	4,619,726.54	3,218,327.04				7,838,053.58
Transfers/Grants(balance)	-	-	0.88	-	-	0.88
Total Funds Available	P 5,881,419.80	P 6,162,277.98	P 0.88	-	-	12,043,698.66
B. Utilization						
Medicines		-				-
Office & other supplies		25,170.00				25,170.00
Repair of evacuation Center		-				-
Trainings		-				-
Construction of Evacuation Center		-				-
Equipment : Purchase of 1 set Computer i5		39,680.85				39,680.85
Purchase of 1 unit Chainsaw		52,000.00				52,000.00
Purchase of Comm. Equipment from Bennetel Technologies		169,380.00				169,380.00
Purchase of 1 unit Epson Projector w/ tripod, RJ45 & Tplink		22,819.13				22,819.13
Transfer to other LGU's		-				-
Others(please specify): GIS Insurance		538,456.97				538,456.97
Purchase of 3 unit surveillance camera & 1 box UTP cable		23,191.46				23,191.46
Repair of 2 units Chainsaw		7,400.00				7,400.00
Labor Payroll-clearing of drainage @ market		6,300.00				6,300.00
Purchase of 2 LPG tank and 2 pcs gas stove		12,560.00				12,560.00
Purchase of 40 packs Hygiene Kit		2,245.00				2,245.00
Meals & snacks for the SUMVAC 2019		10,000.00				10,000.00

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RECEIVED
Date
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Purchase of 2 pack Orme Propeller		8,000.00			8,000.00
Payment of insurance Premium for Rescue Unit		10,000.00			10,000.00
Purchase of 1 TB portable harddrive		5,600.00			5,600.00
Labor & materials-repainting of flood warning system		34,590.00			34,590.00
Refilling of 11 units Fire extinguisher & purchase of hose		15,800.00			15,800.00
Purchase of 12 pairs rainboots		7,200.00			7,200.00
Purchase of 2800 pcs OFF Lotion during Dengue outbreak		49,700.00			49,700.00
Clearing of canals at around Public Market-Labor		17,150.00			17,150.00
Total Utilization		1,057,243.41			1,057,243.41
UNUTILIZED BALANCE	P 5,881,419.80	P 5,105,034.57	P 0.88		P 10,986,455.25

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