

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Period ended Dec. 31, 2019
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-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		30,296.58				30,296.58
Repair of evacuation Center		-				-
Trainings						-
Purchase of Tshirt for LDRRM Team		2,260.00				2,260.00
ICS Level 2 Training - Registration Fee		53,700.00				53,700.00
TEV of 10 LGU personnel to the ICS Level 2 Training		8,000.00				8,000.00
TEV of J. Rufino to the ICS Level 2 Training		4,207.00				4,207.00
TEV of 4 LGU personnel to LDRRM Training		8,472.00				8,472.00
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
Purchase of 1 unit Epson Printer		8,079.79				8,079.79
Transfer to other LGU's						-

Others(please specify): GSIS 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		12,500.00				12,500.00
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
Meals & snacks for the ASF Quarantine Checkpoint(Oct.)		14,004.40				14,004.40
Meals & snacks for the Road Clearing operations		17,078.50				17,078.50
Purchase of 2 pack Drone 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		9,980.00				9,980.00
Purchase of 2800 pcs OFF Lotion during Dengue outbreak		49,700.00				49,700.00
Purchase of 12 pcs Vest for LDRRM team		9,375.00				9,375.00
Meals & snacks for the ASF Quarantine Checkpoint(Nov-Dec)		39,022.80				39,022.80
Construction of 4" CHB open drainage infront of Multi-purpose Hall		215,000.00				215,000.00
Purchase of 32 tarpaulins for traffic signage w/ stand		8,432.00				8,432.00
Purchase of various materials for LDRRM office		2,980.00				2,980.00
Purchase of various seeds and plants		10,000.00				10,000.00
Construction materials for the Prov. of Drainage		77,430.00				77,430.00
Construction materials for the Prov. Of Box culvert		65,505.00				65,505.00
Labor Payroll-Prov. Of box culvert/drainage		74,800.00				74,800.00
Support Fund for the Fire Olympics conducted by the BFP		10,000.00				10,000.00
Meals & snacks during Fire Olympics conducted by the BFP		10,000.00				10,000.00
Various materials for the Public Plaza		11,364.00				11,364.00
Labor Payroll-Pdrainage at Public Market		16,450.00				16,450.00
Clearing of canals at around Public Market-Labor		17,150.00				17,150.00
Total Utilization	-	1,736,410.48	-	-	-	1,736,410.48
UNUTILIZED BALANCE	P 5,881,419.80	P 4,425,867.50	P 0.88	-	-	P 10,307,288.18

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