

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION**  
For the Period ended Dec. 31, 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	<u>1,503,761.98</u>	<u>689,961.10</u>				<u>2,193,723.08</u>
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
Purchase of 1-unit GENERATOR SET(75 KVA)		1,240,000.00				1,240,000.00
Purchase of Additional CCTV-Phase 4		484,777.00				484,777.00
Purchase of 3-Kinds of Ladder		49,000.00				49,000.00
Purchase of Chain Saw blade(Robert G)		10,375.00				10,375.00
**Purchase of shut off unit for high pressure lifting bag/compressed air cylinder		302,000.00				302,000.00
Purchase of Water Purifying Machine		261,000.00				261,000.00
Purchase of Mobile Kitchen for MDRRM		370,000.00				370,000.00
Purchase of Other DRRM Equipment		265,250.00				265,250.00
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 Tarelco 1 -connections for the CCTV		7,201.00				7,201.00
Infowarx-payment for 16GB 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 & 1 u. flashdrive		3,138.28				3,138.28
GSIS Insurance for Gov't		840,446.60				840,446.60
Purchae of 3D DT sand as filling materials-Pob. 1		143,246.25				143,246.25
Tarelco-payment of materials for CCTV installation(Ph.4)		9,896.00				9,896.00
Reimbursement-payment of vaious mat. for CCTV installation		4,100.00				4,100.00
Red Cross Insurance for DART Team		20,000.00				20,000.00
<b>Total Utilization</b>		<b>5,853,326.15</b>				<b>5,853,326.15</b>
<b>UNUTILIZED BALANCE</b>	<b>P 5,951,013.49</b>	<b>P 1,468,232.78</b>	<b>P 78,658.88</b>	<b>-</b>	<b>-</b>	<b>P 7,497,905.15</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

\*\* Charged to TRUST LIABILITIES-DRRM  
**1,198,250.00**