

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION
For the Period ended Dec. 31, 2020
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-2020	1,401,300.00	3,269,700.00				4,671,000.00
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	998,882.18				1,920,812.18
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
Sub-Total	5,881,419.80	4,425,518.38				10,306,938.18
Transfers/Grants(balance)	-	-	0.88	-	-	0.88
Total Funds Available	P 7,282,719.80	P 7,695,218.38	P 0.88	-	-	14,977,939.06
B. Utilization						
Medicines		-				-
Office & other supplies		-				-
Repair of evacuation Center		-				-
Trainings		4,600.00				4,600.00
Construction of Evacuation Center		-				-
Equipment :						-
Purchase of 1 unit Yanmar SV100 Excavator	3,034,046.78	2,715,953.22				5,750,000.00
Purchase of 1 unit extrication equipt.		1,036,800.00				1,036,800.00
Purchase of Hydraulic high pressure hose		93,000.00				93,000.00
Purchase of 1 unit steel cabinet		14,900.00				14,900.00
Purchase of 2 units electric fan		2,288.00				2,288.00
Purchase of 1 unit Megaphone		3,592.45				3,592.45
Purchase of 2 units Sprayer for disinfection		6,500.00				6,500.00
Purchase of 1 unit 2.5HP aircon for LDRRMOffice		36,000.00				36,000.00
Purchase of 1 set Chainsaw		33,000.00				33,000.00
Purchase of 1 unit Trailer for Backhoe		445,000.00				445,000.00
Purchase of CCTV System Package		422,777.00				422,777.00

Transfer to other LGU's						-
Others(please specify):						-
Repair of chainsaw		1,725.00				1,725.00
NFA- 300 sacks for relief goods	375,000.00					375,000.00
RLGL Gen Mdse-Purchase of 16 boxes powdered milk	8,655.00					8,655.00
Purchase of various plastic bags for relief goods	7,130.00					7,130.00
NFA- 200 sacks for relief goods	230,000.00					230,000.00
Purchase of various canned goods for relief goods	766,527.89					766,527.89
Purchase of various canned goods for relief goods	208,812.75					208,812.75
Purchase of 16 boxes of powdered milk-relief goods	21,170.00					21,170.00
Purchase of addl 100 cavans Rice-relief goods	165,000.00					165,000.00
Purchase of sando bags for relief goods repacking		15,785.00				15,785.00
Labor payroll-Solo parents fabrication of mask		20,000.00				20,000.00
Labor payroll-Barker COVID-19 info dissemination		5,000.00				5,000.00
Payment of Fire & Earthquake insurance to GSIS	-	600,000.00				600,000.00
Payment of 67 truckloads filling materials-Poroc	-	100,000.00				100,000.00
Purchase of 2 pcs Chain Saw Blade	-	5,140.00				5,140.00
Payment of meals/snacks of LDRRM Team-typhoon Ulysses	-	18,550.00				18,550.00
Const. of Open Drainage at Pob. 3	-	277,664.13				277,664.13
Total Utilization	4,816,342.42	5,858,274.80	-	-	-	10,674,617.22
UNUTILIZED BALANCE	P 2,466,377.38	P 1,836,943.58	P 0.88	-	-	P 4,303,321.84

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