

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION

For the Period ended JUNE 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%				
A. Sources of Funds:						
Current Appropriations-2022	2,032,658.25	4,742,869.25				6,775,527.50
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	-	-	-	6,497,044.92
Transfers/Grants(balance)	-	-	78,658.88	-	-	78,658.88
Total Funds Available	P 5,951,013.49	P 7,321,558.93	P 78,658.88	-	-	13,351,231.30
B. Utilization						
Medicines		-				-
Office & other supplies		-				-
Repair of evacuation Center		-				-
Trainings		-				-
Construction of Evacuation Center		-				-
Equipment :						-
Purchase of Automated external defibrilator		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		315.00				315.00
payment to Tarelco I - connections for the CCTV		7,201.00				7,201.00
Infoworx-paymnet for 16GB upgrading of PC		9,200.00				9,200.00
Cimetrix - 2 micro SD & 1 u. Flashdrive		3,138.28				3,138.28
Total Utilization	-	1,528,306.28	-	-	-	1,528,306.28
UNUTILIZED BALANCE	P 5,951,013.49	P 5,793,252.65	P 78,658.88	-	-	P 11,822,925.02

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