


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT(DRRM) FUND UTILIZATION**

For the Period ended MARCH 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%				
<b>A. Sources of Funds:</b>						
Current Appropriations-2020	1,401,300.00	3,269,700.00				<b>4,671,000.00</b>
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				<b>10,306,938.18</b>
Transfers/Grants(balance)	-	-	0.88	-	-	<b>0.88</b>
<b>Total Funds Available</b>	<b>P 7,282,719.80</b>	<b>P 7,695,218.38</b>	<b>P 0.88</b>	<b>-</b>	<b>-</b>	<b>14,977,939.06</b>
<b>B. Utilization</b>						
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
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
Labor payroll-Barker COVID-19 info dissemination		5,000.00				5,000.00
<b>Total Utilization</b>	3,034,046.78	<b>2,727,278.22</b>	-	-	-	<b>6,136,325.00</b>
<b>UNUTILIZED BALANCE</b>	<b>P 4,248,673.02</b>	<b>P 4,967,940.16</b>	<b>P 0.88</b>	<b>-</b>	<b>-</b>	<b>P 8,841,614.06</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