

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

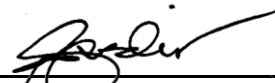
For the First Quarter, CY 2015

Province: **LA UNION**

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds (Unutilized Balances)						
Current Appropriations	13,450,727.40	31,385,030.60				44,835,758.00
Continuing Appropriations		2,893,593.95				2,893,593.95
Previous Year's Appropriations transferred to the Special Trust Fund		13,375,127.33				13,375,127.33
Transfers/Grants						-
Total Funds Available	13,450,727.40	47,653,751.88	-	-	-	61,104,479.28
B. Utilization						
Payment to Books on Wheels Enterprises for 1,000 pcs instructional materials (Ilocano version) for Disaster Risk Reduction and Management delivered to be distributed to different barangays and schools in the province for the disaster preparedness program of La Union Chk#1222199, JEV-2015-01-000360		3,000,000.00				3,000,000.00
Payment to Gildvin Gen. Mdse for the assorted food commodities to be distributed during typhoon chk# 12222359 (TF-DRRM), JEV-2015-01-000922		1,994,000.00				1,994,000.00
Payment to PBR Medical Supplies & General Merchandise for 1,200 bags of rice for distribution Check#1222933, JEV-2015-02-001725	2,154,000.00					2,154,000.00
Payment to Laisa & Mark Rice Mill for the 121 bags of rice for distribution check # 1222958, JEV-2015-02-002234	199,650.00					199,650.00

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Payment to PLL Publishing House for books entitled " Introduction to Climate Change for the Filipino Youth " distributed to the different schools of the Province. chk# 1222616, JEV-2015-02-002259		2,069,250.00				2,069,250.00
Payment to Books on Wheels Enterprises for 500 pcs instructional materials (Ilocano version) for Disaster Risk Reduction and Management delivered to be distributed to different barangays and schools in the province for the disaster preparedness program of La Union Chk#39537208 (TF-DRRM) JEV-2015-02-000059		1,500,000.00				1,500,000.00
Payment to PBR Medical Supplies & General Merchandise for 300 bags of rice for distribution Check#1223609, JEV-2015-03-002995	538,500.00					538,500.00
Payment to Toyota La Union for the purchase of one (1) unit ambulance for use at the PDRRMC, Chk#39537209, JEV-2015-03-000132		2,025,000.00				2,025,000.00
Total Utilization	2,892,150.00	10,588,250.00	-	-	-	13,480,400.00
Unutilized Balance	10,558,577.40	37,065,501.88	-	-	-	47,624,079.28

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



ATTY. ALBERT F. PADILLA
 OIC-Provincial Accountant