

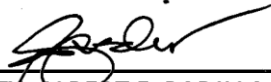
FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Second 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	10,558,577.40	26,315,780.60				36,874,358.00
Continuing Appropriations		2,893,593.95				2,893,593.95
Previous Year's Appropriations transferred to the Special Trust Fund		7,856,127.33				7,856,127.33
Transfers/Grants						-
Total Funds Available	10,558,577.40	37,065,501.88	-	-	-	47,624,079.28
B. Utilization						
Payment to Motorplaza, Inc. for the repair and maintenance of SFH-832 under PDRRMC, Chk# 1223964 JEV-2015-04-004350		88,410.00				88,410.00
Payment to Books on Wheels Enterprises for 900 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#1223939 JEV-2015-04-004387		2,700,000.00				2,700,000.00
Payment to Carr Brake Auto Supply for the repair and maintenance of service vehicle assigned at the PDRRMC Office Chk#1224315 JEV-2015-05-005301		8,005.00				8,005.00
Payment to Toyota La Union for the repair and maintenance of service vehicle assigned at the PDRRMC Office Chk#1224549 JEV-2015-05-005893		4,563.23				4,563.23
Payment to PLL Publishing House for printed materials (Climate Change) distributed to the different barangays of the Province Chk#1224490 JEV-2015-05-005921		1,779,555.00				1,779,555.00
Payment to Laisa and Mark Rice Mill for rice used as stockpile for use during the Relief Operation of the Province Chk#1224635 JEV-2015-05-005953	247,500.00					247,500.00

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Payment to L.U. Desno Auto Parts for the repair and maintenance of service vehicle assigned at the PDRRMC Office Chk#1224403 JEV-2015-05-005838		59,150.00				59,150.00
Payment to National Bazaar for assorted food commodities as stockpile for use during the Relief Operation of the Province Chk#1224716 JEV-2015-06-006300	1,527,500.00					1,527,500.00
Payment to DELFINADO'S CAFETERIA for food expenses used for the Disaster Community Resiliency Survey Team Chk# 1224848 JEV-2015-06-006617		26,880.00				26,880.00
Payment to 3J Engineering & Machine Works for the repair and maintenance of service vehicle assigned at the PDRRMC Office Chk#1224826, JEV-2015-06-006811		8,500.00				8,500.00
Payment to Carr Brake Auto Supply for the replacement of defective pats of PDRRMO Mega Cruiser Chk# 1224847 JEV-2015-06-006914		9,760.00				9,760.00
Payment to Paulino Lalata Jr., Provincial Director DILG for the PGLU counterpart to the WEMBOREE activity of DILG La Union in partnership with the PGLU Chk# 1224811 JEV-2015-06-007262		156,000.00				156,000.00
Payment to JHN Needle Craft, Supplies & Accessories for the protective gear for the Oplan Semana Santa and Operation Bantay Dagat 2015 Chk# 1224846 JEV-2015-06-007168		24,500.00				24,500.00
Total Utilization	1,775,000.00	4,865,323.23	-	-	-	6,640,323.23
Unutilized Balance	8,783,577.40	32,200,178.65	-	-	-	40,983,756.05

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