

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Fourth 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 | 1,640,129.75 | 21,124,868.37 | | | | 22,764,998.12 |
| 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 | 1,640,129.75 | 31,874,589.65 | - | - | - | 33,514,719.40 |
| B. Utilization | | | | | | |
| Payment to Aljeann Auto Supply & Motor Works for the repair and maintenance of service vehicle assigned at the PDRRMC Office Chk#1382797, JEV-2015-10-011790 | | 103,527.00 | | | | 103,527.00 |
| Payment to Carr Brake Auto Supply for the replacement of worn-out Tires of the Fire Truck under PDRRMO chk# 1382575, JEV-2015-10-012010 | | 77,700.00 | | | | 77,700.00 |
| Payment to New Malayan Commercial for the supplies used at the new Office of PDRRMO chk# 1382717 JEV-2015-10-012161 | | 10,229.65 | | | | 10,229.65 |
| Payment to Carr Brake Auto Supply for the replacement of Tires of Mega Cruiser under PDRRMC chk# 1383000 JEV-2015-10-012518 | | 137,450.00 | | | | 137,450.00 |
| Payment to Carr Brake Auto Supply for the materials used for the repair of rubber boat under PDRRMC chk# 1382998 JEV-2015-10-012512 | | 4,780.00 | | | | 4,780.00 |

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| Payment to Edel's Concrete products & Merchandise for the materials (canvass/tolda and laminated sack) for use in the Relief Distribution Operation chk# 1383025 JEV-2015-10-012658 | | 27,891.00 | | | | 27,891.00 |
| Payment to Edel's Concrete Products & Merchandise for the canvass to be used as temporary roofing materials in various areas of the Prov. Capitol Building to avoid further damages of files and office equipment during heavy rainfall chk# 1383007 JEV-2015-10-012661 | | 106,228.00 | | | | 106,228.00 |
| Payment to AC& R Engineering for the replacement of defective parts and repair of Car Aircon of SFH-832 under PDRRMO. V# 3172 chk# 3172 JEV-2015-10-012753 | | 13,375.00 | | | | 13,375.00 |
| Payment to PuritaSabug,et.al (4 beneficiaries) for financial assistance extended by the Province whose houses were destroyed by fire, V#875, Chk#1382872-875 JEV-2015-10-013180 | 80,000.00 | | | | | 80,000.00 |
| Payment to Aljeann Auto Supply & Motor Works for the repair and maintenance of fire truck under PDRRMO Chk#1382715 JEV-2015-10-012115 | | 65,600.00 | | | | 65,600.00 |
| Payment to LU Denso Auto Parts for the replacement of defective parts of Fire Truck under PDRRMO chk# 1383155 JEV-2015-10-012538 | | 79,900.00 | | | | 79,900.00 |
| Payment to Cost Saver's Supermarket Inc. for the goods delivered for disaster relief operations Chk# 1383133 JEV-2015-10-012617 | 48,000.00 | | | | | 48,000.00 |
| Payment to Carr Brake Auto Supply for the repair and maintenance of MEga Cruiser of PDRRMO chk# 1382999 JEV-2015-10-012485 | | 55,670.00 | | | | 55,670.00 |
| Rice subsidy assistance to employees (TF-DRRM) JEV-2015-10-012600 & 2015-10-013308 | | 3,034,000.00 | | | | 3,034,000.00 |
| Payment to Carr Brake Auto Supply for the general servicing of Fire Truck under PDRRMO Chk# 1383270 JEV-2015-11-013472 | | 10,840.00 | | | | 10,840.00 |

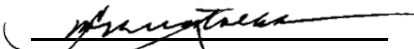
| Particulars | LRRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|---|-------------------------------|---------------------|--------|-----------------|--------------------|--------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| Payment to L.U. Morning Star Enterprises for office supplies used during the Community Resiliency Program Action Planning Workshop Chk#1383265 JEV-2015-11-013466 | | 20,340.00 | | | | 20,340.00 |
| Payment to Dhel's Eatery for the meals and snacks served during the disaster operation re: " Typhoon Egay/Habagat chk# 1383560 JEV-2015-11-013927 | 355,400.00 | | | | | 355,400.00 |
| Medical supplies for the PDRRMC ambulance JEV-2015-11-014432 | | 1,050.00 | | | | 1,050.00 |
| Payment to Carr Brake Auto Supply for the materials use in dismantling/clearing operation of debris (dredging pipe) along the shore of Bacnotan, LU chk# 1383798 JEV-2015-12-014939 | | 113,000.00 | | | | 113,000.00 |
| Financial Assistance to Teresita Obra and Seralde Obra who were victims of fire in Bacnotan Chk#1383522-523 JEV-2015-12-015088 | 8,000.00 | | | | | 8,000.00 |
| Financial Assistance to Emiliano Perillo, Jr. whose house was totally burned due to fire incident, Chk#1383572 JEV-2015-12-015093 | 5,000.00 | | | | | 5,000.00 |
| Payment to Costsaver's Supermarket for assorted food commodities distributed during the hit of typhoon Lando in the Province, Chk#1383881 JEV-2015-12-015135 | | 6,240,000.00 | | | | 6,240,000.00 |
| Payment to Toyota La Union for the repair , maintenance and kilometer check-up of Ambulance of PDRRMC. chk# 1383983 JEV-2015-12-015858 & JEV-2015-12-016776 | | 52,925.63 | | | | 52,925.63 |
| Restoration of Sto. Tomas-Agoo-Tubao Road Slope Protection, Sto. Tomas, LU JEV-2015-12-015562 | | 1,951,564.08 | | | | 1,951,564.08 |
| Payment to Car Brake Auto Supply for the repair and maintenance of rescue vehicle SFH-832 of PDRRMO JEV-2015-12-015458 | | 89,920.00 | | | | 89,920.00 |
| Payment of oil used during Water Search and Rescue/Rubber Boat Operation and Maintenance Simulation Exercises JEV-2015-12-015448 | | 12,000.00 | | | | 12,000.00 |

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| Payment to Aljean Auto Supply & Motor Works for the repair and maintenance of PDRRMO rescue vehicle SFH 832 JEV-2015-12-015552 | | 102,166.00 | | | | 102,166.00 |
| Payment to Dhel's Eatery for meals and snacks served during the occurrence of typhoon Ineng JEV-2015-12-015903 | 11,200.00 | | | | | 11,200.00 |
| Payment for spare parts of rescue vehicles at PDRRMO JEV-2015-12-016008 | | 196,900.00 | | | | 196,900.00 |
| Repair and maintenance of rescue vehicle SFH 832 of PDRRMO JEV-2015-12-016008 | | 6,360.00 | | | | 6,360.00 |
| Repair and maintenance of rescue vehicle of PDRRMO Operation Center JEV-2015-12-016008 | | 10,355.00 | | | | 10,355.00 |
| Repair and Improvement of Elpidio Quirino High School, Agoo,LU JEV-2015-12-016624 | | 997,156.31 | | | | 997,156.31 |
| Payment of snacks served during Water Search and Rescue/Rubber Boat Operation and Maintenance Simulation Exercises JEV-2015-12-016633 | | 40,000.00 | | | | 40,000.00 |
| Payment of snacks served during the Occupational First Aid/Basic Life Support and Ambulance Operation Management Training JEV-2015-12-016633 | | 28,800.00 | | | | 28,800.00 |
| Payment of meals and snacks served during the PDRRMC members and LDRRMOs meeting JEV-2015-12-016633 | | 18,900.00 | | | | 18,900.00 |
| Payment of meals and snacks served during the PDRRMC Technical Working Group (TWG) meeting JEV-2015-12-016633 | | 16,800.00 | | | | 16,800.00 |
| Payment of medicine supplies of PDRRMO to be used during rescue operations JEV-2015-12-016633 | 42,550.00 | | | | | 42,550.00 |
| Payment of diving equipment to be used during search and retrieval operations of PDRRMO JEV-2015-12-016630 | | 309,834.00 | | | | 309,834.00 |

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| Payment of protective gear and triangular bandages to be used during the Occupational First Aid/Basic Life Support and Ambulance Operation Management Training and Water Search and Rescue/Rubber Boat Operation and Maintenance Simulation Exercises JEV-2015-12-016630 | | 42,800.00 | | | | 42,800.00 |
| Payment of ink for printing materials to be used during the Occupational First Aid/Basic Life Support and Ambulance Operation Management Training JEV-2015-12-016636 | | 5,500.00 | | | | 5,500.00 |
| Payment of supplies used during the relief operation during typhoon Egay JEV-2015-12-016636 | 64,375.00 | | | | | 64,375.00 |
| Payment of spare parts for rescue vehicles of PDRRMC JEV-2015-12-016313 | | 9,500.00 | | | | 9,500.00 |
| Reimbursement of Gerald Meredor for traveling expenses incurred while on official travel to Pangasinan on September 29 and October 1, 2015 to convey the Acting PDRRMO to the Geographic Information System (GIS) on Climate and Disaster Risk and Vulnerability Reduction Training JEV-2015-12-014996 | | 800.00 | | | | 800.00 |
| Payment to AQN GAS L.U., CORP. for fuel expenses and other related expenses furnished by the above supplier in the operation of the provincial equipment in the clearing and leveling of various roads in the 1st and 2nd district of La union and validation of infrastructure projects damaged by typhoon "EGAY" for the period of July 6-14, 2015. Chk#1382177 JEV-2015-010605 | 70,322.20 | | | | | 70,322.20 |
| Repair of PDRRMO photo copier JEV-2015-008386 | | 1,251.50 | | | | 1,251.50 |
| Repair of PDRRMO airconditioning unit JEV-2015-008386 | | 728.50 | | | | 728.50 |
| First and Final Payment for the Emergency Repair of Salincob Road, Bacnotan, Chk#1383111 JEV-2015-012058 | | 1,767,673.37 | | | | 1,767,673.37 |

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| First and Final Payment for the Emergency Repair of Balaoan-Santol Provincial Road, Santol, Chk#1383110 JEV-2015-012042 | | 521,173.33 | | | | 521,173.33 |
| First and Final Payment for the Construction of Slope Protection along Gapuz-Zigzag Road, Barangay II, San Fernando City, Chk#1383654 JEV-2015-014274 | | 518,753.62 | | | | 518,753.62 |
| First and Final Payment for the Emergency Restoration of Pideg Slope Protection, Tubao, Chk#1384032 JEV-2015-12-015649 | | 541,351.38 | | | | 541,351.38 |
| Payment of accounts payable to National Food Authority for the purchase of 100 bags of rice distributed for the disaster relief of the Province on October 29, 2009 Chk#39537217 JEV-2015-11-000444 (TF-DRRM) | | 125,000.00 | | | | 125,000.00 |
| Payment to Laisa and Mark Rice Mill for the purchase of rice cavans distributed to the families affected during the typhoon Lando, Chk#39537219 JEV-2015-12-000464 (TF-DRRM) | | 3,630,000.00 | | | | 3,630,000.00 |
| Financial assistance to victims of lightning incident occurred in Bauang, LU and fire that broke out on Oct. 21, 2015 at Antonino, Balaoan, LU JEV-2015-12-016776 | 40,000.00 | | | | | 40,000.00 |
| Total Utilization | 724,847.20 | 21,099,793.37 | - | - | - | 21,824,640.57 |
| Unutilized Balance | 915,282.55 | 10,774,796.28 | - | - | - | 11,690,078.83 |

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.


FRANCISCA M. PUNGTILAN
 Provincial Accountant