

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the First Quarter, CY 2014
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 | | | | | | |
| Current Appropriations | 11,563,520.70 | 26,981,548.30 | | | | 38,545,069.00 |
| Continuing Appropriations | | 1,819,149.00 | | | | 1,819,149.00 |
| Previous Year's Appropriations transferred to the Special Trust Fund | | 10,259,800.38 | | | | 10,259,800.38 |
| Transfers/Grants | | | | | | - |
| Total Funds Available | 11,563,520.70 | 39,060,497.68 | - | - | - | 50,624,018.38 |
| B. Utilization | | | | | | |
| Payment to Books on Wheels Enterprises for 250 pcs instructional materials (Ilocano version) for Disaster Risk Reduction and Management (40" x 55" with cover) delivered to be distributed to different barangays and schools in the province for the disaster preparedness program of La Union Chk#39537204, JEV-2014-01-000034 (TF-DRRM) | | 750,000.00 | | | | 750,000.00 |
| Payment to Laisa and Mark Rice Mill for 160 bags rice for distribution to affected constituents during calamities | 314,000.00 | | | | | 314,000.00 |
| Payment to Tenidect Construction & Builders for his contract in the emergency repair of Cabaruan Road & Sea wall, Sto. Tomas, La Union Chk#40345457 JEV-2014-02-002226 | | 641,602.20 | | | | 641,602.20 |

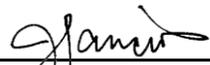
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|---|---------------|---------------|---|---|---|---------------|
| Payment of financial assistance to Aniceta Milan of Brgy. Sta. Rita Norte, Agoo, LU, whose house was razed by fire last July 12, 2013 Chk#44404043 JEV#2014-03-003432 | 6,500.00 | | | | | 6,500.00 |
| Payment of financial assistance to Rea Quimat of Brgy. Sta. Rita Norte, Agoo, LU, whose house was razed by fire Chk#44404042 JEV#2014-03-003492 | 6,500.00 | | | | | 6,500.00 |
| Payment to Stoneworks Specialist Int'l. Corp. for the fabrication of 1 unit rescue patrol boat Chk#1011157 JEV#2014-03-003521 | | 4,850,000.00 | | | | 4,850,000.00 |
| Total Utilization | 327,000.00 | 6,241,602.20 | - | - | - | 6,568,602.20 |
| Unutilized Balance | 11,236,520.70 | 32,818,895.48 | - | - | - | 44,055,416.18 |

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.



JOLLY R. BALANCIO
 OIC-Provincial Accountant