

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd Quarter, CY 2019
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	20,332,796.00	47,443,191.00				67,775,987.00
Continuing Appropriations		9,427,621.53				9,427,621.53
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants		43,993,261.39				43,993,261.39
Total Funds Available	20,332,796.00	100,864,073.92	-	-	-	121,196,869.92
B. Utilization						
Payment to Smartguard Philippines, Inc. for the delivered Mass Notification Siren for use at the PDRRMO (TF), JEV-2019-01-000015, CK#1563580		5,589,000.00				5,589,000.00
Payment for the wheel balancing and vulcanized tires of rescue vehicle SAA 2071 JEV-2019-04-004357		1,313.00				1,313.00
Payment to National Bazaar Supermart & Drugstore for stockfiles of Relief Goods of Provincial Disaster Risk Reduction Management Office JEV-2019-06-007416 Check # 1799673		916,000.00				916,000.00
Payment to Surgico Phils., Inc. for the purchase of medical equipment to be used at the Operation Center and ambulance of the PDRRMO, JEV-2019-06-000917 Chk#		4,345,965.00				4,345,965.00
Total Utilization	-	10,852,278.00	-	-	-	10,852,278.00
Unutilized Balance	20,332,796.00	90,011,795.92	-	-	-	110,344,591.92

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, CPA
Provincial Accountant