

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

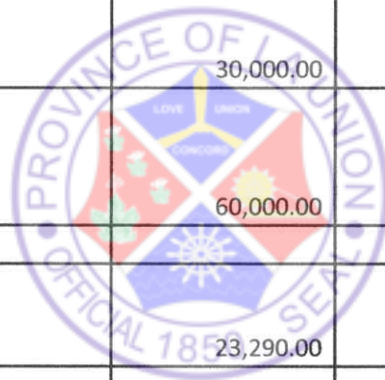
REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION I - ILOCOS REGION
 LA UNION

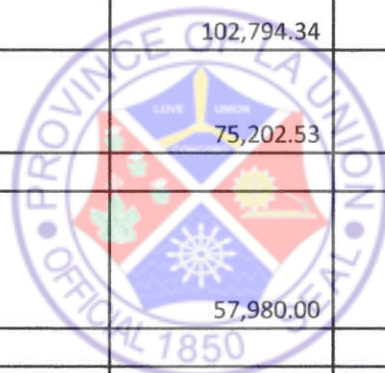
CALENDAR YEAR: 2024
 QUARTER: 4

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	28,771,593.39	60,725,370.87				89,496,964.26
Continuing Appropriations		64,043,493.00				64,043,493.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
2020		7,589,673.84				7,589,673.84
2021		14,964,842.04				14,964,842.04
2022		43,171,718.63				43,171,718.63
2023		50,845,475.50				50,845,475.50
Transfer/Grants						
City Government of Davao (Typhoon Lawin Victims)				200,000.00		200,000.00
City Government of Iloilo (Typhoon Maring Victims)				200,000.00		200,000.00
City Government of Makati (Typhoon Ompong Victims)				500,000.00		500,000.00
City Government of Valenzuela (Typhoon Lawin Victims)				500,000.00		500,000.00
Province of Albay (Typhoon Maring Victims)				300,000.00		300,000.00
Province of Ilocos Norte (Typhoon Maring Victims)				750,000.00		750,000.00
Province of Sorsogon (Typhoon Maring Victims)				100,000.00		100,000.00
Land Bank of The Philippines (Typhoon Ompong Victims)					500,000.00	500,000.00
Various Donors (Covid-19 Victims)					30,000.00	30,000.00
Various Donors (Typhoon Maring Victims)					61,850.69	61,850.69
Office of the President (Typhoon Egay)					1,929,725.00	1,929,725.00
Department of Agriculture (Typhoon Egay)					10,371,100.00	10,371,100.00
Office of the President (Typhoon Egay 2nd Tranche)					5,000,000.00	5,000,000.00
Office of the President (El Niño)					42,900,000.00	42,900,000.00
Total Funds Available	28,771,593.39	241,340,573.88	-	2,550,000.00	60,792,675.69	333,454,842.96

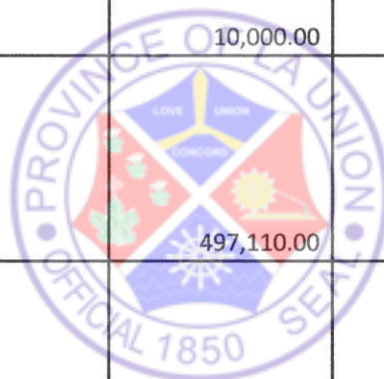
Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
B. Utilization						
Financial Assistance (Donation)						
Payment of Cash Assistance to Farmers and Fisherfolk affected by El Niño in La Union, (Office of the President (El Niño)) RD#3.					42,900,000.00	42,900,000.00
Payment to Ferdinand F. Carulla, et al. of Brgy. San Francisco, City of San Fernando, La Union for their financial assistance as fire victim whose house was totally damaged by fire, V#3699, Chk#2379969-72, JEV-2024-10-012870		120,000.00				120,000.00
Payment to Romeo Gonzales, et al. of Brgy. Rimos No. 5, Luna, La Union for their financial assistance as fire victim whose houses were partially damaged by fire, V#3977, Chk#2379907-9, JEV-2024-11-013795		30,000.00				30,000.00
Payment to Maricel Ramirez and Norberto Ramirez of Brgy. Rimos 5, Luna, LU for financial assistance as fire victims, V#3958, Chk#2380245,2380246, JEV-2024-11-013953		60,000.00				60,000.00
Drugs and Medicines Expense						
Payment to Shield Drugstore for the drugs and medicines to be used during Emergency Operations of PDRRMO. V#3847, chk#2380375, JEV-2024-10-013268		23,290.00				23,290.00
Payment to Med-line Distributor for the drugs and medicines to be used during emergency operations of PDRRMO. V#4614, chk#2381937, JEV-2024-12-015879		1,890.00				1,890.00
Medical, Dental and Laboratory Supplies Expenses						
Payment to MVB Medical Equipment and Supplies Trading for dental supplies for PDRRMO emergency operations. V#4201, chk#2380627, JEV-2024-11-014738		10,500.00				10,500.00
Payment to MVB Medical equipment and Supplies Trading for the medical supplies to be used during emergency operations of PDRRMO. V#4425, chk#2380997; JEV-2024-12-015245		74,995.00				74,995.00
Payment to Pre-An's Enterprises for the laboratory supplies to be used during Emergency Operations of PDRRMO. V#3797, chk#2380238, JEV-2024-10-013301		64,950.00				64,950.00



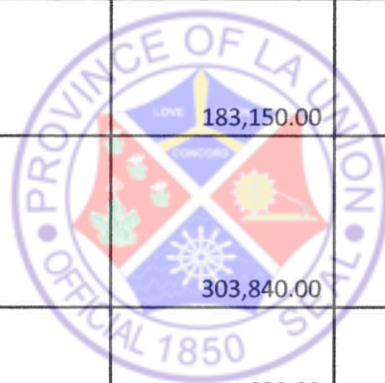
Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Fuel, Oil and Lubricants Expenses						
Payment to AMRMR Forwarders, Inc. for fuel expenses of rescue vehicle for the period September 1-15, 2024, V#3884, Chk#2380466, JEV-2024-10-013282		98,249.64				98,249.64
Payment to AMRMR Forwarders, Inc. for fuel expenses of rescue vehicle for the period August 16-31, 2024, V#3885, Chk#2380468, JEV-2024-10-013330		41,519.50				41,519.50
Payment to AMRMR Forwarders, Inc. for fuel expenses of rescue vehicle for the period period of September 16-30, V#4116, Chk#2380720, JEV-2024-11-014276		67,328.94				67,328.94
Payment to AMRMR Forwarders, Inc. for fuel expenses of rescue vehicle for the period of October 16-31, 2024, V#4405, Chk#2381236, JEV-2024-12-015198		102,794.34				102,794.34
Payment to AMRMR Forwarders, Inc. for fuel expenses of rescue vehicle for the period of October 1-15, 2024, V#4405, Chk#2381222, JEV-2024-12-015244		75,202.53				75,202.53
Other Supplies and Materials Expenses						
Payment to Power Build General Merchandise for the supplies for use in the PDRRMO emergency operations. V#4409. chk#2381233, JEV-2024-11-014762 JEV-2024-12-015159		57,980.00				57,980.00
Repairs and Maintenance - Transportation Equipment						
Payment to Wernz Autosports Center & Services for the repair and maintenance of rescue vehicle at the PDRRMO Office, V#4024, Chk#2380604, JEV-2024-11-013910		68,000.00				68,000.00
Payment to Carr Brake Auto Supply for the replacement of battery of Rescue Jetski 1 and Jestki 2, V#4329, Chk#2380981, JEV-2024-12-015385		13,000.00				13,000.00
Representation Expenses						
Payment to E.C. Palaroan Catering Services for meals and snacks served during Southwest Monsoon (Standby Duty). V#3625, Chk#2380138, JEV-2024-10-012707		54,970.00				54,970.00
Payment to E.C. Palaroan Catering Services for meals and snacks served during the Typhoon Julian and Tropical Depression Gener (stanby duty), V#3883, Chk#2380524, JEV-2024-10-013253		343,575.00				343,575.00



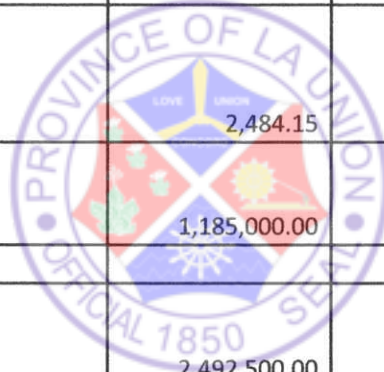
Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Payment to E.C. Palaroan Catering Services for meals and snacks served during the Typhoon Julian, Typhoon Kristine and Typhoon Leon (stanby duty), V#4309, Chk#2380991, JEV-2024-11-014800		550,320.00				550,320.00
Payment to E.C. Palaroan Catering Services for meals and snacks served Typhoon Leon, Typhoon Marce, Typhoon Nika, Typhoon Ofel, and Typhoon Pepito (stanby duty). V#4709, Chk#2382073, JEV-2024-12-015908		409,985.00				409,985.00
Training Expense						
Payment to Ferdinand Balagot for honorarium of Instructors for the Training of Trainers-Basic Life Support Training on July 15-19, 2024, V#3545, Chk#2379667, JEV-2024-09-012385		10,000.00				10,000.00
Payment to E.C. Palaroan Catering Services for meals and snacks served during the Incident Command System Level 1, Incident Command System Level 2, Ambulance Operation Training Batch 2 & 3 and DRR Training for School Personnel Batch 1. V#3625, Chk#2380138, JEV-2024-10-012707		497,110.00				497,110.00
Payment to Aries Aquino for honorarium as speaker/facilitator during the All Hazard incident Management Team Training on Incident Command System Instructors last April 29-May 3, 2024. V# 3647, Chk#2377522, JEV-2024-10-012818		6,000.00				6,000.00
Payment to E.C. Palaroan Catering Services for meals and snacks served during the Basic Water Rescue Training Batch 2. V#3883, Chk#2380524, JEV-2024-10-013253		160,980.00				160,980.00
Payment to Giosetech Gen. Mdse. for the office supplies for use of during training under PDRRMO. V#3618, chk#2379968, JEV-2024-10-012742		10,410.00				10,410.00
Payment to Jose Lennard Alfonso, et al, for their honorarium as instructors for the Training of Trainers - Standard First Aid Training on July 22-26, 2024. V#3794, chk#2379674-81, JEV-2024-10-013343		80,000.00				80,000.00
Payment to Alfonso, Jose Lennard S. et al, for their honorarium as Instructors for the Training of Trainers-Basic Life Support Training on July 15-19, 2024, V#3545, Chk#2379666, 2379668-73, JEV-2024-10-013352		70,000.00				70,000.00



Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Payment to Hotel Elegant for room accomadation of trainors from DOH for 10 days 8 nights during the training of United Standard First Aid and Basic Life Support from Drmm-H Network and Local DRRMs and Resilient Sectors, V#4096, Chk#2380715, JEV-2024-11-014264		112,000.00				112,000.00
Payment to Karen E. Jularbal, et al, for their honorarium as resource speaker for the Camp Coordination and Camp Management Training. RD 199, JEV-2024-11-014508		15,000.00				15,000.00
Payment to Dr. Rolando Mina Mamaat Jr., et al, for their honorarium as resource speaker for the Community-Based Psychosocial Support Trining. RD 200, JEV-2024-11-014509		17,000.00				17,000.00
Payment to Bella Vista Resort for lease of venue with sound system,internet,projector with screen for 3 days for PDRRMO training, V#4305, Chk#2380902, JEV-2024-11-014771		183,150.00				183,150.00
Payment to E.C. Palaroan Catering Services for meals and snacks served during the HASAR (High Angle search and Rescue Training Batch 1), BAWAR (Basic Water Search and Rescue Training Batch 3), V#4309, Chk#2380991, JEV-2024-11-014800		303,840.00				303,840.00
Payment of tarpauline printing used for the conduct of CBDRRM Training to Major Tourism Site at District 2. PCV, JEV-2024-11-014887		600.00				600.00
Payment to Int'l Pecan Disty, Inc for the office supplies for use in the various training of PDRRMO. V#4441, chk#2381276, JEV-2024-11-014742, JEV-2024-12-015598		78,215.00				78,215.00
Payment to Jesmene S. Apilado et. al for honorarium as speaker/facilitator for the Basic Incident Command System Training on July 29-31, 20214 V#4328, Chk#2380967-0971, JEV-2024-12-015133		30,000.00				30,000.00
Payment to Jesmene S. Apilado et. al for honorarium as speaker/facilitator for the Integrated Planning Course on Incident Command System Training on August 12-16, 2024 V#4326, Chk#2380972-0976, JEV-2024-12-015134		50,000.00				50,000.00



Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Payment to E.C. Palaroan Catering Services for meals and snacks served during the Standard First Aid and Basic Life Support Training Batch 3 & 4 and Disaster Resiliency Trainings for IP Women. V#4709, Chk#2382073, JEV-2024-12-015908		116,798.00				116,798.00
Reimbursement for the tarpaulin used during the Camp Coordination and Camp Management (CCCM) and Community-Based Psychosocial Support (CBPSS) Training. PCV, JEV-2024-12-016003		2,960.00				2,960.00
Reimbursement for the office supplies used for the conduct of Incident Command System Position Course Training (ICS Level 3). PCV, JEV-2024-12-016003		360.00				360.00
Reimbursement for the assorted supplies used for the Camp Coordination and Camp Management (CCCM) and Community-Based Psychosocial Support (CBPSS) Training. PCV, JEV-2024-12-016003		2,484.15				2,484.15
Payment to Ynad's Place Hotel and Resort for Training venue with Food and Room Accommodation for 5 days. V#4742 Chk#2382076, JEV-2024-12-016185		1,185,000.00				1,185,000.00
Welfare Goods Expenses						
Payment to Levatech Trading for the purchase of non-food items to be distributed during calamities and emergencies, V#4435, Chk#2381426, JEV-2024-12-015243		2,492,500.00				2,492,500.00
Agricultural and Marine Supplies Expenses						
Payment to Levatech Trading for the 242 goats that were distributed to the livestock raisers affected by STY Egay V#127 CHK#2396941,(Office of the President (Financial Assistance for the recovery efforts of the province after the onslaught of Typhoon Egay)).					1,208,306.00	1,208,306.00
Payment to Farm-Aid Enterprises for the purchase of fertilizers and other agricultural inputs for distribution to various farmers through the Disaster Rehabilitation and Recovery Program for the Agriculture and Fisheries Sector in La Union V#185 CHK#23970, (Department of Agriculture (Typhoon Egay Rehabilitation and Recovery Program)).					2,986,970.00	2,986,970.00



Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Payment to 2-PM Partners Trading Company for the purchase of assorted vegetable seeds to be used in the STY EGAY Rehabilitation and Recovery Program of La Union V#260 CHK#2397169, (Department of Agriculture (Typhoon Egay Rehabilitation and Recovery Program)), JEV-2024-12-000569					2,035,997.50	2,035,997.50
Animal/Zoological Supplies Expenses						
Payment to Euro Pet Supplies for the biologics/animal medicines for the use of the Office of the Provincial Veterinarian CHK#2397001 V#201, (Department of Agriculture (Typhoon Egay Rehabilitation and Recovery Program)).					21,600.00	21,600.00
Total Utilization	-	7,692,957.10	-	-	49,152,873.50	56,845,830.60
Unutilized Balance	28,771,593.39	233,647,616.78	-	2,550,000.00	11,639,802.19	276,609,012.36

We hereby certify that we 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

