

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**ITEMIZED LIST OF DISBURSEMENTS**  
**Reporting period covered April 1 - June, 30, 2015**

Date of Transaction	Particulars/Account Charged	Journal Entry Voucher No.	Quick Response 30%	Mitigation 70%	Calamity Transferred to Trust				From Other Sources	From Other LGUs	Total
					2010	2011	2012	2013			
30-Apr	ROMY CARO - Payment of Wages for Rehabilitation of JNR, BUNGCA SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000584 Ck#4524903			1,800.00						1,800.00
	JOVENCIO BERBULLA - Payment of Wages for Rehabilitation of JNR, BUNGCA-SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000585 Ck#4524904			1,800.00						
	JOE MARK CARO - Payment of Wages for Rehabilitation of JNR, BUNGCA-SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000586 Ck#4524905			1,500.00						
	HERNANDO BERBULLA, JR. - Payment of Wages for Rehabilitation of JNR, BUNGCA-SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000587 Ck#4524906			1,500.00						
	EARLY JOMANTOC - Payment of Wages for Rehabilitation of JNR, BUNGCA-SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000588 Ck#4524907			1,500.00						
	ANTHONY BITIWAN - Payment of Wages for Rehabilitation of JNR, BUNGCA-SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000589 Ck#4524908			1,500.00						
	ANTONIO AGUILAR - Payment of Wages for Rehabilitation of JNR, BUNGCA-SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000590 Ck#4524910			1,500.00						
	ERNIE JOMANTOC, JR - Payment of Wages for Rehabilitation of JNR, BUNGCA-SOOL ROAD covering March 16 - 23, 2015	JEV-2015-04-000591 Ck#4524913			1,500.00						
	CHEDMARYL CONSTRUCTION AND SUPPLIES - Payment for Various Construction Materials for Dingle-Illajas-Camiros Road, Dingle,Iloilo purchased under PO# PEO-13-2694-NP dated 3/7/14	JEV-2015-04-000629 Ck#bp0004524911			119,185.00						
	NATIONAL FOOD AUTHORITY - Payment for NFA Rice as Relief Assistance during Typhoon Ruby as per PO# PSW-14-2506-E-NP (Gov't. to Gov't.) dated 12/05/14 Chargeable against Trust Fund - PDRRMF as per Sp Resolution No. 2015-037	JEV-2015-04-000642 Ck#bp0004524927			1,215,000.00						
	STARBJEJOY CONSTRUCTION & SUPPLIES - Payment for Various Constructio Supplies purchased under PO# PEO-14-1570-NP dated 1/23/15 for the Rehabilitation of JNR, Bungca-So-ol Road, Btac. Nuevo	JEV-2015-04-000653 Ck#bp4524934			83,794.16						

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					2010	2011	2012	2013			
	UNI-ART SUPPLY - Payment for Various Supplies purchased under PO No. DIS-14-2504-NP dated 12/6/14	JEV-2015-04-000654 Ck#bp0004524935			229,080.00						229,080.00
29-May	NEGROS MEDICAL TRADING -- Payment for Drugs and Medicines purchased under PO# DDH-13-2892-NP(B) dated 8/22/14, charge to Unexpended Calamity Fund CY 2010, 2011, 2012 MOOE Drugs and	JEV-2015-05-000756 Ck#bp0004524975			49,510.00						
30-Jun	CHEDMARYL CONSTRUCTION AND SUPPLY - First and Partial Payment with 60% Accomplishment of 1 job furnishing labor and materials for the Construction of Concrete Dike, Brgy. Layog, Maasin,	JEV-2015-06-000884 Ck#bp0004525014			742,680.00						
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,451,849.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,451,849.16</b>

Prepared by:

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Certified Correct:

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Noted by:

**(SGD) ARTHUR D. DEFENSOR, SF**  
Governor