

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
ITEMIZED LIST OF DISBURSEMENTS
Reporting period covered July 1- September 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
					2010	2011	2012	2013		
31-Jul-15	CHEDMARYL COSTRUCTION AND SUPPLY - Payment for various Construction Supplies for the Rehabilitation of JCT Central Santos Lopez - Patag Road, Btac. Nuevo, Iloilo under PO# PEO-14-1600-B dated 11/11/14 Charged to PDRRMF 2010 - 2011	JEV-2015-07-000969 Ck#bp0004525041			175,486.06					
	ERNIE GAJO - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000980 Ck#bp0004525052			3,600.00					
	KEMPEE SALDO - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000981 Ck#bp0004525053			3,900.00					
	EMELIANO MAGALLANES - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000982 Ck#bp0004525054			3,250.00					
	ANGELO DUERME - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000983 Ck#bp0004525055			3,250.00					
	ELIZER LUMBU-AN - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000984 Ck#bp0004525056			3,250.00					
	REYNALDO LEGASPI - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000985 Ck#bp0004525057			3,000.00					
	NERI SALDO - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000986 Ck#bp0004525058			3,250.00					
	FRANCIS PONTERO - Payment of Daily Wage for the REHAB. of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 1 - 15, 2015 Charged to: 2010/2011 PDRRMF	JEV-2015-07-000987 Ck#bp0004525059			3,000.00					
Aug. 30	GILBERT DRILON - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. - Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001118 Ck#bp0004525082			4,200.00					

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					2010	2011	2012	2013		
	CRIS DRILON - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. - Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001119 Ck#bp0004525083			4,200.00					
	ROLANDO TACDA - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. - Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001120 Ck#bp0004525084			3,500.00					
	ALBERT CAMPOS - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. - Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001121 Ck#bp0004525085			3,500.00					
	JOHN MARTIN PUASAN - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. - Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001122 Ck#bp0004525086			3,500.00					
	MARIO FUENTES - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. - Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001123 Ck#bp0004525087			3,250.00					
	RAY ANN VILLA - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001124 Ck#bp0004525088			3,250.00					
	ROGER DEQUITO - Payment of Daily Wage for the Rehabilitation of Dumangas Pob. - Sapao Road for the Period Covering July 16 - 31,2015	JEV-2015-08-001125 Ck#bp0004525089			3,250.00					
	ERNIE GAJO - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001129 Ck#bp0004525090			3,900.00					
	KEMPEE SALDO - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001130 Ck#bp0004525091			3,900.00					

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	EMELIANO MAGALLANES - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001131 Ck#bp0004525092			3,250.00					
	ANGELO DUERME - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001132 Ck#bp0004525093			3,250.00					
	ELIZER LUMBU-AN - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001133 Ck#bp0004525094			3,250.00					
	REYNALDO LEGASPI - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001134 Ck#bp0004525095			3,250.00					
	NERI SALDO - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001135 Ck#bp0004525096			3,250.00					
	FRANCIS PONTERO - Payment of daily Wage for the Rehabilitation of JPR, LIBOO - DATEC - BONGLOY ROAD for the period covering July 16 - 31, 2015	JEV-2015-08-001136 Ck#bp0004525097			3,250.00					
Sept. 7	To adjust misposting of Various Payments for Typhoon Ruby charged to PDRRM CY2012 unspent Calamity Fund which was erroneously charged to Typhoon Ruby Various Donors . Iloilo Izeem Commercial - 31,958.00 Phil. Spring Water Resources - 152,449.17 Pioneer Upholstery Supply - 121,800.00 Iloilo Izeem commercial - 2,649,830.00 National Food Authority - 1,215,000.00 Uni-Art Supply - 229,080.00	JEV-2015-09-001056					4,350,117.17			
Sept. 30	QUATRO AMIGOS ELECTRICAL & CONSTRUCTION SUPPLY - Payment for various construction supplies purchased under PO No. PEO-14-1654-NP dated 6/24/15 for the Rehabilitation of Dumangas Poblacion - Sapao road, Dumangas, Iloilo.	JEV-2015-09-001217 Ck#bp0004525148			64,156.48					

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	Lucy C. Beso - to liquidate cash advance for payment of "Adopt a Fisherman" cash-for-work component to fisherfolk beneficiaries/victims of super typhoon Yolanda in the Province of Iloilo.	JEV-2015-09-001233			715,500.00					
	Total		0.00	0.00	1,037,592.54	-	4,350,117.17	-	-	-

Prepared by:

(SGD) MA. GILDA G. PEÑAFIEL
 Administrative Assistant II

Certified Correct:

(SGD) ORWEN M. ANUEVO
 Accountant IV

Noted by:

(SGD) ARTHUR D. D
 Governoc

Total
175,486.06
3,600.00
3,900.00
3,250.00
3,250.00
3,250.00
3,000.00
3,250.00
3,000.00
4,200.00

Total
4,200.00
3,500.00
3,500.00
3,500.00
3,250.00
3,250.00
3,250.00
3,900.00
3,900.00

Total
3,250.00
3,250.00
3,250.00
3,250.00
3,250.00
3,250.00
3,250.00
4,350,117.17
64,156.48

Total
715,500.00
5,387,709.71

DEFENSOR, SF
or