

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending March 31, 2015

City of Valenzuela

Estimated Revenue from Regular Resources	P	<u>2,736,248,382.00</u>
CALAMITY FUND	P	<u>136,812,420.00</u>

Less: DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%)	P	95,768,694.00
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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Feb. 09	200	969	Saphaeus General Merchandise= Payment for the cost of 12 units collapsible cages for use in animal rescue during disaster	27,600.00
Feb. 11	200	969	Anascomm Electronics Supply Co.- Payment for the cost of 20 units spiral headset for security personnel	39,000.00
Feb. 11	200	753	Limars Catering Services-cost of various meals for LDRR Seminar terminal fee, travel in Beijing	5,250.00
Feb. 11	200	969	Puregold Price Club-cost of various items for Disaster Preparedness Div.	10,019.95
Mar. 03	200	753	Jolibee Food Corp.-cost of meals served during Risk Reduction seminar	7,150.00
Mar. 05	200	753	Centro Property Mgt. System Corp.- cost of writeshop on Valenzuela's Contingency plan	110,300.00
Mar. 11	200	969	Limars Catering Services-cost of meals served during LDRRMC meeting	3,750.00
Mar. 12	200	753	Acuna, Zsa Zsa et al-cost of training of DPD water and rescue training	36,000.00
Mar. 20	200	753	Aldo R. Mayor-honorarium of instructor for the WASAR training	33,540.00
Mar. 12	200	753	Saphaeus General Merchandise= cost of materials used in training	14,200.00
Mar. 12	300	231-3	SAFPS Enterprise-cost of varioe items for Disaster Preparedness Div.	102,000.00
Mar. 12	200	969	SAFPS Enterprise-cost of varioe items for Disaster Preparedness Div.	13,300.00
Mar. 17	200	758	National Food Authority-cost of 400 sacks of rice (50 kls per sack)	600,000.00
Mar. 20	300	231-3	Junna Industrial Corp.-cost of power heart automated external defibrillator	54,000.00
Mar. 26	200	969	Alog & Company, Inc.-cost of vector chemicals for anti-dengue program	599,270.00
Mar. 26	300	969	Mae Crizette Military Supply-cost of 65 sets rescue jacket and tactical pants used by rescue personnel.	227,500.00
Mar. 27	300	230-1	Firewolf Motors=cost of 2 units fire truck.	4,945,000.00
	300	230-1	Firewolf Motors=cost of 4 units rescue ambulance	6,044,000.00
Mar. 31	200	969	AGLS Ambulance Equipment Ent.- cost of various items for rescue operation	8,400.00
	300	231-3	AGLS Ambulance Equipment Ent.-	

cost of various items for rescue operation 122,500.00

Sub - Total P 13,002,779.95

Balance of Pre-Disaster Preparedness Programs 82,765,914.05

Post-Disaster Programs

Funds Available (30%)

Date	Expense Class Code	Object of Expenditure	Particulars	Amount	
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Sub - Total P -

Balance of Post-Disaster Programs P 41,043,726.00

Balance of Calamity Fund 123,809,640.05

Prepared By:

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CGADH II

Approved By:

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