

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Year Ended December 31, 2014

City of Valenzuela

Estimated Revenue from Regular Resources

P 2,262,805,842.00

CALAMITY FUND

P 113,140,293.00

Less DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%)

P **48,078,990.38**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
4th quarter				
Oct. 02	200	969	Jomabon Trading-payment for the cost of various veterinary supplies	23,830.00
Oct. 03	200	753	Calingacion, Roy E.-reimbursemnt of expenses, seminar at Bohol.	1,401.00
	200	969	Toyota Abad Santos-cost of repair for ambulance Hi-Ace SKE 530.	15,104.00
	200	758	Richgold Catering-cost of meals during rescue operation typhoon Mario.	10,200.00
	200	753	Manuel Daryll Que et al-cost of expenses 1st manila rescue marathon challenge	11,700.00
	200	758	National Food Authority-cost of 90 sacks of rice for typhoon Mario.	135,000.00
Oct. 07	200	759	Metro Drug Inc.=cost of 50 boxes losartan 50 mg. For disaster team.	6,250.00
	200	759	Agape Med Trading-cost of various medicines for disaster team	10,810.00
	200	969	Dorothy Evangelista-correction on OBR# 100-14-09-09186-Sept. 25, 2014.	(182.75)
Oct. 11	200	759	GCM Pharmaceutical-cost of various medicines for disaster team	69,669.00
	200	759	Sapphire Pharmaceutical-cost of various medicines for disaster team	175,460.00
	200	759	Marc Kenneth Trading-cost of various medicines for disaster team	107,242.00
Oct. 16	300	231	Avid Sales Corp.-cost of two units underwater camera for training	24,838.00
Oct. 18	200	969	Alog and Company-cost of vector supplies for anti-dengue campaign.	2,417,922.00
	200	969	H. Malabanan Septic Services-cost of cleaning of portalet toilet.	9,000.00

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Oct. 21	300	215	G-Cube Construction-final payment for project CRN-014-FIRESTN-KAR-2014	6,749,054.54
Oct. 24	300	231	Cosmotech Phils.-cost of project; Completion of CCTV outdoor cameras	430,817.00
Oct. 27	200	969	Act Industrial Ent.-cost of refill of fire extinguisher, Aug. & Sept.,2014.	94,920.00
Nov. 05	200	758	Foodsphere Inc.-cost of various relief goods for families affected by Mario.	231,186.24
Nov. 07	200	765	Saphaeus General Mdse.-cost of 10pcs. rechargeable batteries.	2,900.00
Nov. 13	300	231	Micel Corp.-cost of various items for rescue operation use.	112,002.00
	200	758	Vernicho Ent.-cost of family packs for LDRRMF use	2,455,250.00
Dec. 01	200	753	Richgold Catering Services-cost of 250 sets lunch served during earthquake	15,000.00
	200	753	Limars Catering Services-cost of meals during earthquake drill.	11,100.00
Dec. 03	300	251	G-Cube Construction-final payment for CRN-027-RD/DR-MARULAS-2014	3,116,232.59
Dec. 11	300	231	Zenshin Systems Corp.-purchase of various items use for Aided Dispatch	1,472,924.08
Dec. 18	200	753	The Alf-Grace Trading-cost of meals served during DPOs program.	10,530.00
Dec. 29	200	765	Vernicho Ent.-cost of 3,155 packs of comport kits	2,524,000.00
	200	969	Basic Occupational Safety Supplies-correction on OBR 100-14-09-09187	(83,142.00)
	200	969	BNB Garments-cost of 26 pcs. jackets.	18,200.00
	200	753	Act Industrial Ent.-correction on OBR# 101-14-06-05869-June 23, 2014	(8,400.00)
	200	969	Act Industrial Ent.-cost of refill of fire extinguisher, Oct. & Nov.,2014.	38,640.00
	200	969	Puregold Price Club-cost of relief goods for families affecte of Mario	230,497.00
	200	758	Limars Catering Services-cost of 120 sets of food during typhoon Mario.	7,200.00

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount	
Dec. 29	300	215	Carry on Construction-First partial payment for labor and materials for the project CRN-014-FIRESTN-KAR-INFRA-2014.(Note: OBR # 100-2014-09-08540 dated Sept. 11, 2014. But not included in 3rd quarter report as per Budget Office report)	5,186,900.27	
Sub - Total					<u>25,634,054.97</u>
Balance of Pre-Disaster Preparedness Programs					<u>22,444,935.41</u>
Post-Disaster Programs Funds Available (30%)					P 33,942,087.90
Date	Expense Class Code	Object of Expenditure	Particulars	Amount	
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Sub - Total					P <u>-</u>
Balance of Post-Disaster Programs					P <u>33,942,087.90</u>
Balance of Calamity Fund					P <u><u>56,387,023.31</u></u>
Breakdown as follows:					
70%	Maintenance & Other Operating Expense			3,541,917.59	
	Capital Outlay			18,903,017.82	
30%	Maintenance & Other Operating Expense			33,942,087.90	
Total					P <u><u>56,387,023.31</u></u>

Prepared By:

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CGADH II

Approved By:

HON. REXLON T. GATCHALIAN
Local Chairman Executive