

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**For the Quarter Ending September 30, 2013**

**City of Valenzuela**

**Estimated Revenue from Regular Resources**

P **2,035,140,540.00**

**CALAMITY FUND**

P **101,757,027.00**

**Less: DISBURSEMENT**

**Pre-Disaster Preparedness Programs**

**Funds Available (70%)**

P **45,090,209.14**

<b>Date</b>	<b>Expense Class Code</b>	<b>Object of Expenditure</b>	<b>Particulars</b>	<b>Amount</b>
Jul. 04	200	753	Limars Catering Services-payment for the cost of meals and snack served at the 1st Disaster Preparedness Skills Olympics & Benchmarking	112,350.00
Jul. 06	300	223	Integrated Computer System Inc.- 2units computer 46" monitor & 1 unit computer	225,500.00
	300	229	Syntech System, Inc.- 1 unit omnitronics integrator with 6 ports, 950 series II operator console	1,238,000.00
	200	765	Junna Industrial Corporation-payment for the various rescue supplies for distribution to diff. Brgys.	457,755.00
	200	753	Philippine Red Cross-payment for the cost of dubbed as the 12th Summer Safety Institute	219,100.00
Jul. 10	200	969	Polymaster Industrial Corp.-payment for the cost of 30,000 pcs. Sando bag with print (10x15.5 kgs.)	48,500.00
	200	969	Act Industrial Enterprises-payment for the cost of 1 unit fire alarm bell, 10units emergency light	46,100.00
	300	222	Elementi Furniture System-payment for the cost of furniture for use in the command center	66,200.00
Jul. 15	200	969	Act Industrial Enterprises-payment for the cost of 57 units refill of fire ext.	23,940.00
	200	969	P.D. Antonio Graphics and Printing Services-payment for the cost of 6 pcs. tarpaulin 9ft x 5ft.	10,368.00
Jul. 17	200	753	Abainza, Rosemarie et al-food allowance for the participants during the Orientation on Community-Based	27,000.00
	200	969	Act Industrial Enterprises-payment for the cost of 7 units dry chemical fire extinguisher (20lbs)	16,300.00

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Jul. 19	200	753	Abit, Jonalyn et al. - food allowance for the participants during orientation of Community-Based Disaster	22,500.00
Jul. 29	200	753	Abejar, Belinda et al.,-food allowance for the participants during orientation of Community-Based Disaster	36,000.00
Aug. 05	200	969	P.D. Antonio Graphics and Printing Services-payment for the cost of various tarpaulins for LDRRMC	20,358.00
	200	969	Mary Joyce Catering Services- payment for the cost of 300 sets lunch served during meeting	18,000.00
Aug. 08	200	753	City Government of Pasig-payment for the cost of training of 24 personnel on emergency operations	25,700.00
	200	753	Abadilla, Josefina et al-payment for the food allowance of participants during orientation	18,900.00
Aug. 12	200	969	Alona, Ada-reimbursement for the cost of repair on rubber boat UB430 used in Disaster Preparedness	1,500.00
	200	969	Puregold Price Club, Inc.-payment for the cost of janitorial supplies for use in DPO	4,776.90
Aug. 28	300	250	ALS Marine Center, Corp.-payment for the cost of outboard motors for rescue operator	598,192.00
Aug. 30	200	969	Up-Town Industrial Sales, Inc.-payment for the cost of megaphones and flash-lights	81,900.00
	200	969	Polyfoam/RGC Int'l. Corp.-payment for the cost of 10 pcs. Folding beds to be used during disaster/calamity.	9,798.30
Sep. 06	200	759	Marc Kenneth Trading-payment for the cost of medicines.	932,160.00
Sep. 11	200	969	Cohaco Merchandising & Dev'y. Corp.- various materials to be used by rescue unit office	120,860.00
Sep. 17	300	244	JSG Polymax Industrial Corp.-payment for the cost of 3 units rescue boats	420,000.00
	300	250	JSG Polymax Industrial Corp.-payment for the cost of 3 units rescue boats	90,000.00

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Sep. 17	200	969	Alog & Company, Inc.-various chemicals for dengue program	2,151,450.00
	300	244	ALS Marine Center, Corp.-payment for 2 units achilles inflatable rubber boats	650,720.00
Sep. 19	200	969	Basic Occupational Safety Supplies-various uniforms for command center	338,624.00
Sep. 26	200	969	Junna Industrial Corporation- 2 rolls nylon rope	9,600.00
	300	250	Up-Town Industrial Sales, Inc.-payment for 12 pcs. Megaphone; 47 pcs. Flash-light ; 12 pcs. Aluminum	173,640.00
Sep. 27	200	969	Act Industrial Enterprises-payment for the cost of 77 units refill fire extinguer.	32,340.00
<b>Sub - Total</b>				<b>8,248,132.20</b>
<b>Balance of Pre-Disaster Preparedness Programs</b>				<b>P 36,842,076.94</b>

**Post-Disaster Programs  
Funds Available (30%)**

P 25,364,206.74

<b>Date</b>	<b>Expense Class Code</b>	<b>Object of Expenditure</b>	<b>Particulars</b>	<b>Amount</b>
Aug. 22	200	883	Priscila Pacardo-Cash Advance for use in the relief operation during typhoon Maring & Habagat	200,000.00
Aug. 27	200	883	National Food Authority-NDO-payment for the 270 sacks of rice (50 kls.) for use in the relief goods.	364,500.00
	200	883	Foodsphere Inc.- payment for the canned goods for relief goods intended for the families affected	232,315.78
Aug. 28	200	883	Puregold Price Club, Inc.-payment for the cost of assorted groceries to be included in the relief goods.	187,460.00
Aug. 29	200	883	Maria Cielito Gamayon, et al.- food allowance for the volunteers & staff for the relief operation...	13,200.00
	200	883	Maria Cielito Gamayon, et al.- food allowance for the volunteers & staff for the relief operation...	4,800.00

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Aug. 30	200	883	Maria Cielito Gamayon, et al.- food allowance for the volunteers & staff for the relief operation...	3,600.00
Aug. 30	200	883	Maria Cielito Gamayon, et al.- food allowance for the volunteers & staff for the relief operation...	7,200.00
	200	883	Vernicho Enterprises-payment for the cost of 25,000 pcs. Family cards used during calamity/disasters.	100,000.00
	200	883	Sapheus General Mdse.-payment for the cost of sando bags to be used in repacking of relief.	10,250.00
Sep. 06	200	883	Richgold Catering Services-payment of meals served during relief and rescue operation during habagat & maring	54,900.00
Sep. 09	200	883	Sarabia Catering Services-payment of meals served during relief and rescue operation during habagat & maring	98,400.00
Sub - Total				P <u>1,276,625.78</u>
<b>Balance of Post-Disaster Programs</b>				P <u><b>24,087,580.96</b></u>
<b>Balance of Calamity Fund</b>				<u><u><b>60,929,657.90</b></u></u>

Prepared By:

ROSA IRMA A. ALCORAN, CPA  
City Accountant

Approved By:

Name  
LCE Chairman, LSE

70,454,415.88

70,454,415.88





