

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

**For the Quarter Ending June 30, 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 **61,218,569.10**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Apr. 01	200	753	Junna Industrial Corporation- correction entry on OBR#201403-01968 dated March 07, 2014.(additional)	9,000.00
Apr. 02	300	230-2	Myel J Trading - 4 units mini backhoe for use in dredging and desilting of creeks	2,580,800.00
Apr. 04	300	231	Junna Industrial Corporation- cost of 2 units non-rechargeable external defibrillator; 6 pcs. Power heart AED pads; 3 units pulse oximeter use in rescue operation	93,000.00
Apr. 09	200	969	Alona Ada - payment of 1 can glue with hardiner	1,325.00
Apr. 16	200	969	Act Industrial Enterprises- refill of fire extinguishers in different brgys Bantay Sunog for the month of Feb.	216,300.00
Apr. 16	200	753	Sarabia Catering Services-meals to be served during the basic EFR and WELSAVE Tecnique training	48,000.00
Apr. 16	200	753	Sarabia Catering Services-meals to be served during the Flood and Earthquake Contingency Plan	38,000.00
Apr. 23	200	969	World Central Appliance Corp. cost of various items needed in the pantry quarters at DPD	25,175.00
	200	753	Jomabon Trading-cost of various materials for use in the Basic Emergency Responder and WELSAVE	9,600.00
Apr. 25	200	969	Mac Tycoon Marketing-cost of 50 pcs. Oxygen mask pedia for use in rescue operation	4,080.00

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May 15	200	753	Jomabon Trading-cost of various materials for use in the graduation of Search & Rescue Training	4,700.00
May 20	300	251	Triump Builders and Steel, Inc. Final payment for the cost of labor and materials for the project; CRN 004-ROAD-PASOLO-INFRA-2013 (Upgrading of Pasolo road kaliwa)	980,071.48
May 21	200	765	Complink Marketing, Inc.- cost of 1 unit fax machine for DPO	4,995.00
	200	969	Fernando Medical Enterprises cost of different sizes of bag valve with reservior for rescue operation	18,000.00
May 27	200	969	Saphaeus General Merchandise-cost of various items for use in Disaster Rescue Personnel	13,870.00
May 29	200	969	Alog and Company, Inc.- cost of various chemicals used in anti-dengue program	2,087,825.00
	200	969	BNB Garments - cost of 38 pcs. Long sleeve rash guard design as uniform for TAFFGIP volunteer rescue team.	15,200.00
	200	969	Agape Med Trading - cost of various items to be used in rescue operation.	31,749.30
	200	753	Calingacion, Roy E.-reimbursement for the rental of swimming pool during the Water Search & Rescue	3,720.00
Jun. 04	200	765	Saphaeus General Merchandise-cost of IDs of volunteers	2,150.00
Jun. 04	200	969	Saphaeus General Merchandise-cost of IDs of volunteers	6,150.00
Jun. 05	200	969	ALS Marine Center, Corporation-Cost of 20pcs. Yamalube 2-stroke motor oil for outboard motor use	4,900.00
Jun. 05	200	969	Twins Auto Aircon & Car Accessories Repair of aircon unit of KIA Panoramic with plate #SHL-347	28,090.00

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Jun. 10	200	969	Vernicho Enterprises- Cost of additional items for family pack for distribution in evacuation centers during calamities	100,000.00
Jun.13	200	969	Nic-Mic Trading Various materials for office repair	10,786.00
Jun.20	200	753	Daniel Buffet One Hundren- Meals served during the Water Emergency Life Saving (WELSAVE) Technique Trading.	11,400.00
Jun.20	200	753	Calingacion, Roy E.-reimbursement for the rental of swimming pool during the Water Search & Rescue	4,840.00
	200	969	Act Industrial Enterprises- refill of fire extinguishers in different brgys Bantay Sunog for the month of April and May, 2014.	43,260.00
Jun. 23	200	969	Act Industrial Enterprises- refill of 20 units fire extinguishers to be used in the benchmarking and skills olympic to be held July 19, 2014.	8,400.00
Jun. 25	200	969	Als Marine Center, Corp. - cost of repair, maintenance and labor for the 3 units outboard motors for use in rescue operation.	6,000.00
	200	753	Act Industrial Enterprises- refill of 20 units fire extinguishers to be used in the benchmarking and skills olympic to be held July 19, 2014.	8,400.00
	200	969	BNB Garments - cost of 57 pcs. Long sleeve rash guard design as uniform for rescue volunteers at DPO.	22,800.00
	200	753	Rivera Mastercraft, Inc. - cost of trophies to be awarded in the benchmarking and skills olympic to be held July 19, 2014.	17,600.00

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Jun. 27	200	969	Alona, Ada - reimbursement for the cost of repair of generator used in Disaster Preparedness Div.	1,150.00
Jun. 27	200	753	Francisco, Ma. Alona - Cash Advance for the refresher training on basic water safety and team building activity of Valenzuels rescue personnel to be held at Bakasyunan Resort and Conference Center, Iba, Zambales on July 6-8, 2014.	147,010.00
Sub - Total				<hr/> P <u>6,608,346.78</u>
<b>Balance of Pre-Disaster Preparedness Programs</b>				P <u><b>54,610,222.32</b></u>
<b>Post-Disaster Programs</b>				
<b>Funds Available (30%)</b>				P <b>33,942,087.90</b>
<b>Date</b>	<b>Expense Class Code</b>	<b>Object of Expenditure</b>	<b>Particulars</b>	<b>Amount</b>
-	-	-		-
Sub - Total				<hr/> P <u>-</u>
<b>Balance of Post-Disaster Programs</b>				P <u><b>33,942,087.90</b></u>
<b>Balance of Calamity Fund</b>				<u><u><b>88,552,310.22</b></u></u>

Prepared By:

LEONORA B. KATALBAS  
CGADH II

Approved By:

Name  
LCE Chairman, LSB