

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Year Ended December 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 **61,689,674.55**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
4th quarter				
Oct. 08	200	969	El Vince Kitchenette-cost of meals served during various activities.	6,300.00
	200	969	Vernicho Enterprises-cost of various items to be included in the family pack	206,797.50
	300	231-3	Team Network Safety and Security Trading Company-cost of plastic scoop tretcher and x collar basic cervical collar	185,500.00
	200	969	Vernicho Enterprises-cost of various t-shirts and bags for disaster use.	472,500.00
	200	753	Jenofi Catering Services-cost of meals served during the 3 day basic EFR.	21,600.00
	200	753	Roy Calingacion-reimbursement for the cost of rental of swimming pool for basic EFR.	3,000.00
Oct. 12	200	969	Puregold Price Club-cost of 3,700 tins of sardines for fire victims.	55,352.00
	200	969	Dr. Arnaldo Antonio-reimbursement for the cost of lunch during fire rescue.	1,075.00
Oct. 14	200	753	Jenofi Catering Services-cost of meals 3rd disaster preparedness benchmarking	18,750.00
Oct. 21	200	753	Great Falls Resort-cost of entrance for the 2nd search and rescue training.	5,950.00
Oct. 23	200	969	Puregold Price Club-cost of 250 sacks of 10's of biscuits for fire victims.	10,185.00
	200	753	Jomabon Trading-cost of materials for the 2nd search rescue graduation.	16,260.00
	200	753	Jenofi Catering Services-cost of meals during the BEFR, WELSAVE and basic fire safety, Sept. & Oct., 2015	35,520.00
	200	231-4	Firewolf Motors-cost of 2 units brand new high foof ambulance w/ equip.	2,999,000.00

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Nov. 09	200	753	Limars Catering Services-cost of meals during TAFFGIF's 2nd search and rescue training and graduation.	15,600.00
Nov. 13	200	753	Harmsleys Trading-cost of various supplies used during the 3rd disaster preparedness skills olympic	20,533.50
	200	753	Calingacion, Roy E.-reimbursement of rental of swimming pool and cottages during the BEFR, WELSAVE training.	2,100.00
Dec. 04	200	753	Jenofi Catering Services-cost of meals served during BEFR,BSPR training	17,760.00
Dec. 07	200	969	Foodsphere Inc. - correction entry on OBR#101-2015-05-5755 dtd May 21, 2015	(18,037.49)
Dec. 07			Team Network Safety and Security -	
	200	765	Correction entry on OBR#2015-04-14061	47,700.00
	200	969	Correction entry on OBR#2015-04-14061	(47,700.00)
Dec. 15	200	969	ACT Industrial Enterprise & Techno Systems, Inc.-cost of fire extinguisher refill for bantay sunog volunteers	98,825.00
	200	753	Hon. Antonio Espiritu-reimbursement for 75 pcs. Rash guard uniforms for TAFFGIP members	45,000.00
Dec. 15			SAFPS Enterprise-correction entry on	
	200	765	OBR#101-2015-03-2491 dtd Mar. 09,2015	13,300.00
	200	969	OBR#101-2015-03-2491 dtd Mar. 09,2015	(13,300.00)
Dec. 16	200	969	M.P.M. Safety Industries-cost of repair of 1 unit rubber boat.	12,500.00
Dec. 23	200	765	Junna Industrial Corp.-cost of search lights vector, power on board and	102,500.00
	300	231-3	zoomable 2000 lumen flashlight	195,000.00
	200	753	Jenofi Catering Services-cost of meals served during BEFR,BSPR training	30,630.00
Dec. 28			ANASCOMM Electronics Supply Co.-	
	200	765	Correction entry on OBR#2015-02-1107	39,000.00
	200	969	Correction entry on OBR#2015-02-1107	(39,000.00)
Dec. 28			Harmsleys Trading-correction entry on	
	200	765	OBR#101-2015-05-5247 dtd May 07,2015	13,500.00
	200	969	OBR#101-2015-05-5247 dtd May 07,2015	(13,500.00)

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Dec. 28	200	765	Saphaeus Gen. Mdse-correction entry on OBR#101-2015-02-0989 dtd Feb. 03,2015	27,600.00
	200	969	OBR#101-2015-02-0989 dtd Feb. 03,2015	(27,600.00)
Dec. 29	200	969	LRRB Graphic Design Services- cost of 30 pcs. Tarpaulins "WAG PASAWAY" to deter using firecrackers.	12,960.00
	200	753	Ingrid Cuario Data et al-correction entry o OBR#2015-05-5228 dtd May 18, 2015	(20,000.00)
	200	969	Limars Catering Services-cost of meals served during different activities	4,050.00
	300	231-4	Taeyoung International Corp.- cost of various canopy tents use during disaster and e3vacuation operations	265,888.00
	200	753	Roy Calingacion-reimbursement for the cost of rental of swimming pool and cottages during training	3,140.00
	200	969	Dr. Arnaldo Antonio-reimbursement for the cost of meals .	3,610.00
	200	969	Jenofi Catering Services-cost of meals served during implementation review	10,800.00
Sub - Total				<u>4,840,648.51</u>
Balance of Pre-DisasterPreparedness Programs				<u>56,849,026.04</u>

Post-Disaster Programs

Funds Available (30%)

P **41,043,726.00**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Oct. 26	200	969	Dorothy G. Evangelista-cost of air fare, meals,transportation,lodging and miscellaneous expenses of the team that will handle relief operations in Northern Luzon due to typhoon Lando.	50,000.00
	200	878	Municipality of Sta. Barbara financial assistance for typhoon Lando.	200,000.00
	200	878	Provincial Government of Pangasinan-financial assistance for typhoon Lando.	500,000.00

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
	200	878	City Government of Dagupan- financial assistance for typhoon Lando.	400,000.00
	200	878	Provincial Government of Cagayan- financial assistance for typhoon Lando.	500,000.00
	200	878	Municipal Government of Bani- financial assistance for typhoon Lando.	350,000.00
	200	878	City Government of Tuguegarao- financial assistance for typhoon Lando.	250,000.00
	200	878	Municipal Government of Binalonan- financial assistance for typhoon Lando.	200,000.00
	200	878	Municipal Government of Pamplona- financial assistance for typhoon Lando.	250,000.00
	200	878	Provincial Government of Pamplona- financial assistance for typhoon Lando.	500,000.00
	200	878	City of Iligan- financial assistance for typhoon Lando.	350,000.00
	200	878	Municipal Government of Mangatarem- financial assistance for typhoon Lando.	350,000.00
	200	878	Municipal Government of San Miguel- financial assistance for typhoon Lando.	500,000.00
	200	878	Municipality of Hagonoy- financial assistance for typhoon Lando.	500,000.00
	200	878	Municipality of Calumpit- financial assistance for typhoon Lando.	500,000.00
	200	878	Provincial Government of Aurora financial assistance for typhoon Lando.	500,000.00
	200	878	Municipal Government of Baler- financial assistance for typhoon Lando.	200,000.00
	200	878	Municipal Government of Casiguran- financial assistance for typhoon Lando.	250,000.00
	200	878	Municipal Government of Dinalungan- financial assistance for typhoon Lando.	150,000.00
	200	878	Municipality of San Luis- financial assistance for typhoon Lando.	200,000.00
	200	878	Municipal Government of Maria Aurora- financial assistance for typhoon Lando.	150,000.00
	200	878	Municipal Government of Dilasag- financial assistance for typhoon Lando.	150,000.00

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
	200	878	Provincial Government of Surigao del Sur- financial assistance for typhoon Lando.	500,000.00
	200	878	Provincial Government of Nueva Ecija- financial assistance for typhoon Lando.	500,000.00
	200	878	City Government of Cabanatuan- financial assistance for typhoon Lando.	350,000.00
	200	878	Municipality of Cabiao- financial assistance for typhoon Lando.	200,000.00
	200	878	Municipality of Jaen- financial assistance for typhoon Lando.	300,000.00
	200	878	Municipal Government of San Leonardo- financial assistance for typhoon Lando.	300,000.00
	200	878	Municipal Government of Talavera- financial assistance for typhoon Lando.	200,000.00
	200	878	Provincial Government of Benguet- financial assistance for typhoon Lando.	500,000.00
	200	878	Municipal Government of La Trinidad financial assistance for typhoon Lando.	300,000.00
	200	878	Municipal Government of Laur- financial assistance for typhoon Lando.	250,000.00
Dec. 15	200	758	National Food Authority-cost of 200 sacks of rice for Lingahan fire victims	300,000.00
	200	969	Puregold Price Club, Inc.- cost of various groceries for Lingahan fire victims	535,900.00
	200	969	Foodsphere Inc. - cost of various canned goods to be given to Lingahan fire victims	420,191.86
	200	969	Putoy, Ramon, et al - financial assistance to the victims of Lingahan fire.	1,680,000.00
	200	969	Aguilar, Job Vincent et al- financial assistance to the victims of Lingahan fire	480,000.00
	200	969	Agaton, Luisito et al- financial assistance to the victims of Lingahan fire.	4,340,000.00
	200	783	Limars Catering Services-cost of meals served to the monitoring team of Lingahan fire.	85,200.00
	200	969	Dorothy G. Evangelista-reimbursement of expenses incurred in Lingahan fire.	77,176.75
	200	969	Leonora Dabu-Financial assistance for the victim of Lingahan fire	10,000.00

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
	200	758	Puregold Price Club, Inc.- cost of various relief good for Lingahan fire	122,561.02
Sub - Total				P <u>18,451,029.63</u>
Balance of Post-Disaster Programs				P <u>22,592,696.37</u>
Balance of Calamity Fund				P <u>79,441,722.41</u>
 Breakdown as follows:				
70%	Maintenance & Other Operating Expense			1,425,329.04
	Capital Outlay			55,423,697.00
30%	Maintenance & Other Operating Expense			22,592,696.37
Total				P <u>79,441,722.41</u>

Prepared By:

ARNALDO R. PABLO, CPA
OIC-CITY ACCOUNTANT

Approved By:

HON. REXLON T. GATCHALIAN
Local Chairman Executive