

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending June 30, 2013

City of Valenzuela

Estimated Revenue from Regular Resources

P **1,927,449,445.86**

CALAMITY FUND

P **96,372,473.00**

Less: DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%)

P 70,265,962.90

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Apr. 02	200	969	PD Antonio Graphic & Printing Serv Cost of tarp. for Valenzuela, Obando and Meycauyan Flood Gate Project	12,096.00
Apr. 05	200	755	Saphaeus General Mdse-Payment for various office and training supplies for Valpoly/DPO use.	5,410.00
	300	229	American Technologies, Inc.-payment for the cost of digital telephone for reception area of Valenzuela City Command Center.	61,720.00
Apr. 08	200	755	Saphaeus General Mdse-Payment for various office and training supplies for CESO-Admin use.	3,570.00
Apr. 11	200	969	Alog & Company, Inc.-payment for the cost of various Dengue Chemicals for anti-dengue program use.	2,374,950.00
Apr. 16	200	969	Joenicos Enterprises-payment for the cost of orange T-shirt w/ print for brgy. Rescue volunteers.	66,750.00
Apr. 18	300	250	Basic Occupational Safety Supplies Phils-payment for the cost of various rescue materials for rescue operation	55,000.00
	200	765	Basic Occupational Safety Supplies Phils-payment for the cost of various rescue materials for rescue operation	700,400.00
	200	969	Basic Occupational Safety Supplies Phils-payment for the cost of various rescue materials for rescue operation	525,633.30
	300	250	Basic Occupational Safety Supplies Phils-payment for the cost of various rescue materials for rescue operation	55,775.00
	200	765	Basic Occupational Safety Supplies Phils-payment for the cost of various rescue materials for rescue operation	3,512,337.02

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Apr. 18	200	753	El Vince Kitchenette- payment for the cost of meals to be served to the One Day Basic Emergency Forst Responder Training for City external service office employees.	69,600.00
Apr. 23	200	969	Alog & Company, Inc.-payment for the cost of various Dengue Chemicals for anti-dengue program use.	3,038,985.00
	200	969	City Lights Glass and Alluminum- payment for the cost of various canopy (lona) used to cover rubber and kevlar boats.	19,400.00
	200	969	ACT Industrial Enterprises - Cost of refill of fire extinguisher for Bantay Sunog per incident report	130,200.00
Apr. 25	200	753	Richgold Catering Services-payment for the cost of meals to be served to the Red Cross Community Drill.	30,000.00
	300	250	FL Alog Trading-payment for the cost of solution tanks for swing fog machine	213,594.00
May 20	200	753	Miriam College-registration fee for the 5th summer executive course on International and Local Humanitarian Systems and Tools in Disaster Mgt.	5,500.00
	200	969	ACT Industrial Enterprises - Cost of refill of fire extinguisher for barangay fire volunteers.	169,050.00
May 23	300	241	BM Domingo Motor Sales, Inc.- cost of 2 units motor vehicles	2,212,244.94
May 27	300	223	Integrated Computer System, Inc.- cost of IT equipment and softwares for DPO, CPDO and PIO.	6,400.00
	300	223	Integrated Computer System, Inc.- cost of IT equipment and softwares for DPO, CPDO and PIO.	289,750.00
Jun. 04	300	241	Firewolf Motors - cost of brand new motor vehicle as ambulance, VCEH	2,995,000.00
Jun. 05	200	753	LDRRMF-cost of training titled Disaster Preparedness Benchmarking and Skills Olympic.	102,000.00

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Jun. 05	200	753	Mc & Joy Catering Services- Cost of meals to be served to the disaster Preparedness Offices, Basic emergency first responder.	126,000.00
Jun. 06	200	765	Priscila M. Pacardo-reimbursement for the cost of 1 unit broadband stick with pre-paid load	3,195.00
	200	753	Joenicos Enterprises-payment for 98 pcs, certificate frame for Disaster Preparedness Benchmarking	11,760.00
Jun.13	200	753	City Government of Pasig-cost of training (emergency Operations Center Mgt. Training) for 16 fax	23,300.00
Jun.14	200	753	Phil. Red Cross-Val. City Chapter- to cancell payment for the cost of t-bandage and certification for the first aid training of 800 PTCA officers	(80,000.00)
	300	241	BM Domingo Motor Sales, Inc.- cost 1 unit brand new motor vehicle,PNP	890,000.00
Jun.17	300	241	K Servico Trade, Inc.-payment for the cost of 40 units brandnew motorcycle with body repainting and 2 units with GIVI box crash guadr SS	5,158,350.00
Jun.19	200	969	Ralgo Industries, Inc. - cost of 1unit compressor piston type	18,240.00
Jun.20	200	765	Bio-Dent Medical Equipment Trading- payment for the cost of various items for use in rescue operation	11,687.50
	200	753	Rivera Master Craft, Inc.-payment for various trophies	7,380.00
	200	753	Saphaeus General Mdse-Payment of computer ink and parchment paper for use in DPOs	
			Disaster Preparedness Benchmarking	4,740.00
	200	969	PD Antonio Graphic & Printing Serv cost of various tarpaulin w/ layout for Disaster Preparedness Benchmarking	3,456.00
Jun.26	200	969	ACT Industrial Enterprises - Cost of 234 units refill of fire extinguisher	98,280.00

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Jun.26	300	244	City Lights Glass and Alluminum-payment for the purchase of 30units fiberglass boat with 6-8 persons capacity w/ free 2 paddles.	2,244,000.00
Sub - Total				P 25,175,753.76
Balance of Pre-Disaster Preparedness Programs				P 45,090,209.14
Post-Disaster Programs				
Funds Available (30%)				P 25,872,439.62
Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Apr. 02	200	883	Jenofi Catering Services-payment for the cost of meals served to the assistance team at Tanada fire.	110,400.00
	200	883	Jenofi Catering Services-payment for the cost of meals served to the continuation of clearing and other activities at De Gula Compound, Gen. T. De Leon.	16,200.00
Apr. 10	200	883	New Ez Kleen Portalet Corp.- to payment of the cost of portalet siphoning services for four units at Marulas evacuation center.	95,000.00
Apr. 18	200	883	Alba, Froilani D. Et al - overtime pay , Feb. To Mar,. 2013.	230,832.88
May 08	200	883	Jenofi Catering Services-payment for the cost of meals served to the assistance team at Tanada fire.	55,800.00
Sub - Total				P 508,232.88
Balance of Post-Disaster Programs				P 25,364,206.74
Balance of Calamity Fund				70,454,415.88

Prepared By:

ROSA IRMA A. ALCORAN, CPA
City Accountant

Approved By:

Name
LCE Chairman, LSE