

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 30, 2014

City of Valenzuela

Estimated Revenue from Regular Resources	P <u>2,262,805,842.00</u>
CALAMITY FUND	P <u>113,140,293.00</u>

Less: DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%)	P 54,610,222.32
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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Jul. 01	300	231	Ultra Petronne Interior Supply, Corp.- Cost of 1 unit 3.0 KVA Generator and 7 units 5.0 KVA Generator for evacuation	448,609.00
Jul. 08	300	231	Syntech Systems, Inc.-Cost of labor and materials in the installation of new antenna tower at command center for radio dispatching/monitoring system	150,000.00
Jul. 10	200	969	B.P. Mata & Co., Inc.-Cost of repair of 2 units rubber boats used for rescue	58,500.00
Jul. 14	200	753	Jomabon Trading-Cost of various items used in "2nd disaster preparedness skills olympic and benchmarking" activity of all the emergency responders	23,850.00
Jul. 17	200	753	Nic Mic Trading-Cost of various items used in the benchmarking and skills olympics	5,100.00
Jul. 18	300	231	Hon. Rexlon T. Gatchalian-reimbursement for the cost of 12 units chain saw for use in the rescue and clearing operation	60,000.00
Jul. 24	200	969	Agape Medical Trading-Payment for different medical items used for the rescue operation.	6,834.00
Jul. 25	200	753	BNB Garments-Cost of 57 pcs. Jacket with microfiver materials and with embroidered names.	34,200.00
Jul. 28	200	765	Priscila M. Pacardo-Correction entry for OBR#100-201405-04549 dated May 16, 2014.	(1,492.28)
	200	753	Richgold Catering Services-Cost of lunch served during the skills olympics to be held on July 31, 2014.	32,700.00
	200	753	Mary Joyce Catering Services-Cost of snacks and lunch served during skills olympic last July 12, 2014.	28,560.00

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Jul. 28	200	753	Jollibee Foods Corp.-Cost of lunch and snacks served during the skills olympic last July 26, 2014	17,471.00
Jul. 30	300	231	Anascomm Electronics Supply, Co.- Cost of 1 lot fabrication and installation of 60ft. PT mast antenna and 1 lot various items used in command center	250,160.00
Aug. 01	200	753	Rivera Mastercraft, Inc.- Correction entry for OBR#100-201406-05872 dated June 23, 2014.	(1,600.00)
	200	758	Jenofi Catering Services-ost of meals served to the personnel of rescue and disaster monitoring team assigned during typhoon Glenda.	37,800.00
	200	753	Jenofi Catering Services-ost of meals snacks and lunch served during the skills olympic held last July 19, 2014	20,580.00
	200	758	Jollibee Foods Corp.-Cost of lunch for additional personnel of disaster monitoring team during typhoon Glenda last July 16, 2014.	5,160.00
Aug. 11	300	231	Avid Sales Corp.-Cost of 2 units 50" LED TV for use in monitoring of national and local news during disaster.	105,900.00
Aug. 12	300	230	Myel J Trading-Correction entry on OBR# 100-201404-02764 dated Mar. 28, 2014.	(2,580,800.00)
	300	231	Myel J Trading-Correction entry on OBR# 100-201404-02764 dated Mar. 28, 2014.	2,580,800.00
Aug. 14	200	753	Jenofi Catering Services-ost of meals served during the welsave technique training for citizen crime watch held last June 8 and 15, 2014.	12,000.00
	200	753	Jenofi Catering Services-ost of meals served during the welsave technique for Knights of Columbus	30,000.00
	200	753	Jenofi Catering Services-ost of meals served during the skills training and benchmarking activity.	20,580.00
	200	753	Jenofi Catering Services-ost of meals during the refresher training on rubber boat handling.	3,000.00

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Aug. 19	200	969	Act Industrial Ent.-Cost of refill of fire-extinguishers for the month of June and July used by the BANTAY SUNOG volunteers	19,320.00
	200	969	Riichgold Catering Services-Cost of meals served during meeting with various media.	3,600.00
	200	969	Sarabia Catering Services-Cost of 50 sets lunch served during DPO coordination.	3,000.00
	200	758	Sarabia Catering Services-Cost of meals served to personnel who rendered rescue operations and monitoring duties.	42,000.00
Aug. 27	200	969	Nic-Mic Trading-correction entry on OBR#100-201406-05416 dated June 9, 2014.	(18.00)
Sept. 05	200	753	Dr. Arnaldo Antonio-Cost of attending the 2nd environmental leadership and disaster preparedness national conference and training held in Bohol.	11,140.00
	200	753	Dexter Go, et al -Payment of cash prizes for the winners during the 2nd disaster preparedness skills olympic	68,695.40
	200	753	Dexter Go, et al -Payment of cash prizes for the winners during the 2nd disaster preparedness skills olympic.	3,304.60
Sept. 09	200	753	Jonathan Ramos, et al. -cash prizes for the winners during the 2nd disaster preparedness skills olympic.	54,000.00
Sept. 10	200	753	Emmanuel Custodio, et al.-cash prizes for the winners during the 2nd disaster preparedness skills olympic.	54,000.00
Sept. 25	200	753	JC Cara Global Travel and Tours- cost of roundtrip airfare ticket used in the 2nd environmental leadership and disaster preparedness national conference and training held in Bohol.	16,266.00
Sept. 29	200	753	Caringacion, Roy E. -reimbursement in the rental of swimming pool and cottages during the training last Aug. 31, 2014	9,200.00
	200	969	Evangelista, Doroth- reimbursement of expenses incurred during typhoon Mario.	21,291.00
	200	969	Basic Occupational Safety Supplies- Cost of various materials for the use of the rescue volunteers.	415,710.00

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Sept.29	200	753	Jenofi Catering Services-ost of meals served during welsave technique training	36,000.00
	300	251	G-Cube Construction- First partial payment for labor and materials for the project CRN-027-RD/DR-MARULAS-INFRA-2014.	4,425,811.22
Sub - Total				<u>6,531,231.94</u>
Balance of Pre-Disaster Preparedness Programs				P <u>48,078,990.38</u>
Post-Disaster Programs Funds Available (30%)				P 33,942,087.90
Date	Expense Class Code	Object of Expenditure	Particulars	Amount
-	-	-	-	-
Sub - Total				<u>P -</u>
Balance of Post-Disaster Programs				P <u>33,942,087.90</u>
Balance of Calamity Fund				<u><u>82,021,078.28</u></u>

Prepared By:

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Approved By:

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Local Chairman Executive