

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending March 31, 2013

City of Valenzuela

Estimated Revenue from Regular Resources
CALAMITY FUND

P 2,035,140,540.00
P 101,757,027.00

Less: DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%)

P **71,229,918.90**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Jan. 31	200	969	Jenofi Catering - meals served to the Red cross 143 Valenzuela	80,000.00
Feb. 04	200	753	Payroll-honorarium of instructor for Water Search & Rescue Training	14,000.00
Feb. 06	200	753	Richgold Catering Services-meals served to technology training workshop	60,000.00
Feb. 11	200	753	Phil. Red Cross-cost of T-bandage & certification, first aid training	80,000.00
Feb. 06	200	753	Sounds Pro Mobile Services-rental for sounds ssystem,LCP training	8,000.00
Feb. 06	200	969	Jomabon Traiding-cost of training supplies for First Aide and BLS	3,315.00
Feb. 22	200	753	Sarabia Catering Services-cost of meals served	72,000.00
Feb. 22	200	753	Mc & Joy Catering Services-meals served to Disaster Preparedness	36,750.00
Feb. 25	200	753	Richgold Catering Services-meals served to technology training workshop	18,000.00
Feb. 26	200	969	Roqson Industrial Sales - 1 unit motolite battery for port. Generator	4,548.00
Feb. 26	200	753	Sapheus Gen. Mdse.-various training supplies for DPO-LDRRMF use	5,795.00
Feb. 26	200	969	El Vince Kitchenette-meals to the Sticker Posting for Household	43,500.00
Feb. 26	200	753	City Treasurer of Pasig-reg. Fee for the training & seminar,Val rescue Team	236,000.00
Feb. 26	300	222	Elementi Furniture Systems-various furnitures for command center	111,300.00
Mar. 13	200	753	Ma. Alona Ada-reimbursement of pool rental used in training	9,150.00
Mar. 07	200	969	Agape Med. Trading-medical and lab. supplies for rescue unit used	80,918.00

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount	
Mar. 20	200	753	Jenifi mCAtering Services-meals for Orientation Seminar of Disaster Prep	83,400.00	
Mar. 22	200	969	PD Antonio Graphic & Printing-tarpaulin for Fire Prevention Mo.	17,280.00	
Sub - Total					P <u>963,956.00</u>
Balance of Pre-Disaster Preparedness Programs					<u>70,265,962.90</u>

Post-Disaster Programs

Funds Available (30%)

P **30,527,108.10**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount	
Feb. 19	200	883	Payroll - Financial assistance for the victims of fire incidents in Marulas	200,000.00	P
Feb. 22	200	883	Payroll - Financial assistance for the victims of fire in Tampoy, Marulas	1,745,000.00	
Feb. 25	200	883	Payroll - Financial assistance for the victims of fire in Tampoy, Marulas	25,000.00	
Feb. 26	200	883	Payroll - Financial assistance for the victims of fire incidents in Marulas	400,000.00	
Mar. 01	200	883	Priscila Pacardo - reimbursement of expenses at fire incident in Marulas	14,264.00	
Mar. 04	200	883	Dorothy Evangelista - reimbursement exp. at fire incident in Tampoy, Marulas	42,616.98	
Mar. 04	200	883	Roderica Junio - financial assistance victims of fire in Tampoy, Marulas	5,000.00	
Mar. 05	200	883	Dorothy Evangelista - reimbursement exp. at fire incident in Tampoy, Marulas	43,955.50	
Mar. 07	200	883	Jenofi Catering - cost of meals served to the assistance at Marukas fire	9,000.00	
Mar. 07	200	883	Payroll - Financial assistance for the victims of fire in Gen. T. de Leon	1,834,000.00	
Mar. 13	200	883	Puregold Price Club - cost of plates, cups & bowls for Tampoy fire victims	21,382.00	
Mar. 15	200	883	Health Providers Enterprises - cost of drugs & medical supplies, GTDL fire	155,810.00	
Mar, 15	200	883	Dorothy Evangelista - food allow. for volunteers & staff - Tampoy Marulas	32,040.00	

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Mar. 22	200	883	Dorothy Evangelista - food allow. for volunteers & staff - De Gula, GTDL	33,600.00
Mar. 26	200	883	Joenico's Enterprises - cost of blanket for GTDL fire victims	81,000.00
Mar. 26	200	883	Richgold Catering Services - cost of meals served to the assi. Team-Marulas	<u>12,000.00</u>
Sub - Total				P <u>4,654,668.48</u>
Balance of Post-Disaster Programs				P <u>25,872,439.62</u>
Balance of Calamity Fund				<u><u>96,138,402.52</u></u>

Prepared By:

ROSA IRMA A. ALCORAN, CPA
City Accountant

Approved By:

Name
LCE Chairman, LSB