

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Year Ended December 31, 2013

City of Valenzuela

Estimated Revenue from Regular Resources	P	<u>2,035,140,540.00</u>
CALAMITY FUND	P	<u>101,757,027.00</u>

Less DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%) P **36,842,076.94**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
4th quarter				
Oct. 07	200	969	Alona, Ada - reimbursement for the repair of power unit in rescue operation	1,100.00
Oct. 08	200	969	Richgold Catering Services meals during emergency meeting	6,000.00
	200	969	Priscila Pacardo - reimbursement for prepaid cards used in disaster op	4,400.00
	300	250	Avid Sales Corporation - payment for the cost of digital voice recorder	5,299.00
	300	222	ROP Design & Construction Services- cost of 2 units white board	8,800.00
Oct. 17	200	753	Golden Success Technical and Educational Institute-training expense	122,500.00
	300	244	M. Dela Pena Trading-cost of 15 units fiberglass boat	1,110,000.00
	200	969	BP Mata & Co. Inc.-repair of 1 unit rubber boat	15,000.00
	200	765	Infobahn Communication Inc- cost of 2 units poe switchfor DPO	38,136.00
	200	765	American Technologies, Inc.-cost of 3 units IP phone for disaster office	23,400.00
Oct. 21	200	765	Mac Tycoon Marketing-cost of various supplies for rescue operation	61,141.70
	200	753	Acuna, Zsa Zsa et al-incident expenses by rescue personnel for 45 days	43,200.00
Oct. 31	200	969	Up-Town Industrial Sales, Inc. cost of fire alarm bell for daycare center	386,321.60
	200	969	Vernico Enterprises-cost of 3,000 stickers w/ print for snack pack	56,400.00
Nov. 08	200	753	Marvin Llyod Basillo et al.- reimbursement of registration fee	2,400.00

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Nov. 14	200	969	Maunlad Canning Corporation-cost of 320 cases sardines	416,000.00
	200	969	Kleen-Sol Marketing-various supplies for relief operation	49,800.00
	200	969	Priscila Pacardo - cash advance for relief and medical mission	500,000.00
Nov. 22	200	758	Foodsphere Inc.-various canned goods for emergency used	160,876.44
	200	758	Puregold Price Club-various supplies for emergency used	78,440.00
	300	222	Elementi Furniture System-various furnitures for rescue office use	303,000.00
Nov. 26	200	969	Metroprinter International-printing of 3,000 stickers for calamity victims	9,000.00
Dec. 02	200	760	Mac Healthdepot Marketing-cost of various medicines for Local Disaster team	6,500.00
	200	760	Mac Healthdepot Marketing-cost of various medicines for Local Disaster team	422,678.75
Dec. 13	200	969	Act Industrial Enterprises- cost of refill of fire extinguers	13,860.00
Dec. 17	300	250	Basic Occupational Safety Supplies-cost of helmet & shield for PNP use	682,500.00
Dec. 27	200	753	Dr, Arnaldo Antonio ert al-daily subsistence allowance during training	34,082.04
	200	969	Alog & Company-cost of vector chemicals for dengue prevention	1,424,055.00
	200	753	Dr, Arnaldo Antonio ert al-cost of round trip ticket & hotel accom.	106,462.50
	300	223	Integrated Computer System-various IT equipment and supplies	40,000.00
	200	438	City Government of Valenzuela-transfer of funds from GF to TF	14,359,012.91
	300	229	Syntech System, Inc.-correction entry on OBR#5495 dated Jun. 19,2013	(1,238,000.00)
Sub - Total				19,252,365.94
Balance of Pre-Disaster Preparedness Programs (Capital Outlay)				17,589,711.00

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Post-Disaster Programs

Funds Available (30%)

P **24,087,580.96**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Oct. 02	200	883	El Vince Kitchenette-meals served during consultation dialogue	5,400.00
Oct. 10	200	765	Vernicho Enterprises-1,000 sets of relief kit "Mula sa Pamahalaang Val"	800,000.00
Oct. 16	200	883	Belgar, Renante et al - overtime pay of CSWD personnel for Aug., 2013	36,663.47
Oct. 21	200	883	Priscila Pacardo-Cash advance used in assisting Bohol & Cebu operation	68,765.76
Oct. 22	200	883	Financial assistance to the province of Bohol and different municipalities	6,450,000.00
Oct. 24	200	883	Alba, Froilan -overtime pay of CSWD personnel for August, 2013	380,069.08
Oct. 29	200	883	Black Nazarene Travel & Tours-round trip ticket for 7 going Bohol	55,286.00
Nov. 04	200	883	Puregold Price Club, Inc, - cost of various snack pack	170,175.00
Nov. 11	200	883	Roy Calingacion et al -meal and incidental allowance in Tacloban	64,680.00
Nov. 13	200	883	Municipality of San Isidro - Financial assistance for eartquake victim	300,000.00
	200	883	Municipality of Antequera - Financial assistance for eartquake victim	200,000.00
	200	883	Municipality of Maribojoc Financial assistance for eartquake victim	300,000.00
	200	883	Municipality of Sagbayan Financial assistance for eartquake victim	200,000.00
	200	883	National Food Authority - cost of 960 sacks of rice for yolanda victims	1,200,000.00
Nov. 14	200	883	Roy Calingacion et al -addtl. meal and incidental allowance in Tacloban	36,960.00
	200	883	Dr. Kaier J. Camlian et al.- meal and incidental allowance in Ormoc City	30,000.00
	200	883	Casimiro, Bernard et al. - overtime pay of DSWD personee;	9,609.97
Nov. 20	200	883	City Travels and Tours Corporation-round trip ticket for 10 going Samar	81,750.00

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Nov. 26	200	883	Vicente, Gilbert et al. -overtime pay of CESO personnel dated Aug18-22,2013	74,670.36
Nov. 27	200	760	Mac Healthdepot Marketing- cost of medical supplies for disaster preparedness	28,981.00
Dec. 02	200	883	Doroty Evangelista - reimbursement of expenses during distribution of relief	62,513.00
Dec. 03	200	883	Navales, Henry Jr.-overtime pay of GSO personnel on Aug. 19-20, 2013	50,663.95
Dec. 05	200	883	Pacheco, Rhema et al. - overtime pay of CESO personnel dated Aug19-20,2013	3,282.01
Dec. 09	200	883	JC Global Travel Tours - round trip airfare going to Tacloban City.	12,652.00
	200	883	Acabado, Joel et al. - overtime pay of CESO personnel during typ Maring	136,703.21
Dec. 13	200	883	PD Antonio Graphics & Printing - various tarpaulins for LDRRM activities	39,312.00
	200	883	Richgold Catering Services-meals of volunteers in repacking relief	33,900.00
	200	883	Rullan, Carol et al. -overtime pay of MO personnel on Aug. 19-20, 2013	3,421.38
Dec. 17	200	883	Ruales, Ricky - overtime pay of driver going to Basey, Western Samar	13,440.40
	200	883	Abanto, Jayson et al - overtime pay of GSO personnel on Aug. 19-20, 2013	24,927.71
Dec. 19	200	883	Sarabia Catering Services- meals served to volunteers during repacking of relief	9,600.00
	200	883	Arellano, Romeo et al. - overtime pay of CESO personnel during typ Maring	25,478.37
	200	883	Acuna, Irene et al. - overtime pay of CESO personnel during typ Maring	16,419.59
	200	883	Aguilar, Candido et al. - overtime pay of CESO personnel during typ Maring	40,658.22
	200	883	Acuna, Zsa Zsa et al. - overtime pay of CESO personnel during typ Maring	15,601.41
	200	883	Baesa, Mark Anthony ert al. - OT pay of CESO personnel during typ Maring	8,509.86
	200	883	Abao, Ma. Ederlinda et al - OT pay of CESO personnel during typ Maring	50,490.00

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Dec. 19	200	883	Ababa, Joseph et al - overtime pay of CESO personnel during tyf Maring	205,259.37	
	200	883	Abella, Anthony et al. - overtime pay of CESO personnel during tyf Maring	273,746.86	
Dec. 20	200	883	Abedana, Jose Mari et al-overtime pay of CESO personnel during tyf Maring	36,896.76	
Dec. 27	200	438	City Government of Valenzuela - transfer of funds from GF to TF-LDRRMF	<u>12,531,094.22</u>	
Sub - Total					P <u>24,087,580.96</u>
Balance of Post-Disaster Programs					P <u>-</u>
Balance of Calamity Fund					<u><u>17,589,711.00</u></u>

Prepared By

ROSA IRMA A. ALCORAN, CPA
City Accountant

Approved By

Name
LCE Chairman, LSE

60,929,657.90

40,827,369.10

