

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending March 31, 2014

City of Valenzuela

Estimated Revenue from Regular Resources

P 2,262,805,842.00

CALAMITY FUND

P 113,140,293.00

Less: DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%)

P **79,198,205.10**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Jan. 29	200	969	B. P. Mata & Co., Inc. - Payment for the cost of 1 lot repair of rubber boat for rescue operation	15,000.00
Feb. 11	200	969	Jomabon Trading Payment for the cost of various supplies to be used in DPO	20,836.00
Feb. 12	200	969	Dr. Arnaldo Antonio - Reimbursement for the travel tax & terminal fee, travel in Beijing	2,170.00
	200	969	Domingo Pancho III Reimbursement for the travel tax & terminal fee, travel in Beijing	2,170.00
Feb. 14	200	969	Act Industrial Enterprises - Payment for the cost of 28 units fire extinguisher for brgy. Fire volunteers	11,760.00
Mar. 03	200	969	Vernicho Enterprises - Various clothing items & underwear for distribution in case of disaster.	294,000.00
Mar. 06	200	753	Jenofi Catering Services - Payment for the cost of meals to be used for GMMA Ready and Risk Analisis Project.	68,000.00
Mar. 07	200	753	Junna Industrial Corporation Purchase of different materials for use in the search and rescue seminar	19,500.00
Mar. 19	200	753	Philippine Red Cross-Val. Chapter Payment of the cost of triangular bandage to be used in Basic Emer- gency First Responder and WELSAVE Trainings of the BPO	7,000.00
Mar. 25	200	969	Vernicho Enterprises Payment for the cost of various clothing items and underwear for adults and kids for use in family pack for distribution in evacuation centers during calamities.	1,470,000.00

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Mar. 27	200	753	Great Falls Resort Payment for the rental of venue for the 5 day search and rescue training under the TAFFGIP.	5,800.00
Mar. 31	300	250	PD Antonio Graphics Services Payment for the cost of 96 units panaflex lighted signage for use in different evacuation centers.	374,400.00
	200	753	El Vince Kitchenette Payment for the cost of meals served for 5 days during the TAFFGIP	128,000.00
	300	230	Machine Complete Corp. Payment for the cost of 3 units amphibious vehicles for use in rescue operations.	15,561,000.00
Sub - Total				P <u>17,979,636.00</u>
Balance of Pre-Disaster Preparedness Programs				<u>61,218,569.10</u>
Post-Disaster Programs				
Funds Available (30%)				P 33,942,087.90
Date	Expense Class Code	Object of Expenditure	Particulars	Amount
-	-	-	-	-
Sub - Total				P <u>-</u>
Balance of Post-Disaster Programs				P <u>33,942,087.90</u>
Balance of Calamity Fund				<u><u>95,160,657.00</u></u>

Prepared By:

LEONORA B. KATALBAS
CGADH II

Approved By:

Name
LCE Chairman, LSB

113,140,293.00

