

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending June 30, 2015

City of Valenzuela

Estimated Revenue from Regular Resources P 2,736,248,382.00

CALAMITY FUND P 136,812,420.00

Less: DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%) P **82,765,914.05**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Apr. 06	300	231-3	A-N-T Konzep Trading-payment for the cost of 4 units chainsaw 24" for use in rescue operations.	231,600.00
	200	753	Limars Catering Services-payment for the cost of meals served during earthquake and fire drill by DPO.	23,400.00
	200	969	Team Network Safety & Security - cost of 10pcs. Disaster response bag for Disaster Preparedness Division	47,700.00
Apr. 08	200	753	Jenofi Catering Services-basic emergency 1st responder & WELSAVE Technique Training course.	21,600.00
Apr. 13	200	753	City Treasurer of Pasig-payment for the cost of registration fee for 12 participants for firefighting course.	78,000.00
	200	753	City Treasurer of Pasig-payment for the cost of registration fee for 24 participants for technical rope rescue training	33,600.00
Apr. 13	200	753	City Treasurer of Pasig-payment for the cost of registration fee for 22participants for USAR.	99,000.00
Apr. 14	200	753	City Treasurer of Pasig-payment for the cost of registration fee for 22participants for CRASH VICTIM.	52,800.00
Apr. 17	200	969	Act Industrial Ent.-cost of 1,115 units of refilling of existing fire extinguishers for use by Bantay Sunog.	373,525.00
Apr. 23	200	753	Calingacion, Roy E.-cost of resort for participants of Basic EFR and WELSAVE training course.	6,000.00
Apr. 23	200	969	ALOG & CO., INC.-cost of emergency purchase for vector chemicals for anti-dengue program.	496,950.00
Apr. 29	200	969	Compucare Center-cost of 1 unit computer printer and 2 units portable external hard drive	6,850.00

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May 08	200	969	ALOG & CO., INC.-cost of emergency purchase for vector chemicals for anti-dengue program.	2,980,540.00
	200	753	Jenofi Catering Services-meals served during basic emergency 1st responder & WELSAVE Technique Training course.	21,600.00
	200	753	Jenofi Catering Services-meals served for 200 person during earthquake and fire drill.	6,000.00
	200	969	LRRB Graphic Design Services-cost of 3 units sticker design for amphibious vehicles of DPO.	72,203.28
	200	969	Agape Med Trading-cost of various items for rescue operation use.	142,008.30
May 14	200	969	Puregold Price Club-correction entry for OBR#01211 dated Feb. 9, 2015.	(0.10)
May 18	200	753	Harmsleys Trading-cost of materials used during 2-day seminar of Camp Management Training.	15,185.00
May 19	200	753	Ingrid Cuario Daba et al-honorarium for the speakers Camp Mgt. Training	20,000.00
	200	969	Junna Industrial Corp.-cost of 45pcs. proteger, rapid water rescue helmet used for water search and rescue.	135,000.00
May 20	200	969	Harmsleys Trading-cost of various items for rescue operation use.	13,500.00
May 28	200	969	Jollibee Foods Corp.-cost of meals served for the rescue and monitoring team during KENTEX fire.	116,060.00
	200	969	Foodsphere Inc.-cost of additional canned goods given to the families affected by fire in Tampoy, Marulas	242,726.40
	200	969	Century Pacific Foods-cost of 90cases sardines for Tampoy Marulas Fire.	117,418.50
May 28	200	969	Puregold Price Club-cost of additional relief packs for Tampoy Marulas Fire	214,360.00
	200	969	Puregold Price Club-cost of additional relief packs for Tampoy Marulas Fire	270,093.60

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May 28	200	969	Foodsphere Inc.-cost of additional canned goods given to the families affected by fire in Tampoy, Marulas	133,048.80
	200	969	Junna Industrial Corp.-cost of power heart automated external defibrillator	54,000.00
	200	969	H. Malabanan Septic Sludge Excavator and Plumbing Services-cost of 2 truck loads of siphoning septic sludge from mobile portable shower and toilet at Tampoy Karuhatan.	10,000.00
	300	231-2	Anascomm Electronics Supply Co.-cost of various communication equipment for the use of Val City Radio Com.	9,750,000.00
	300	231-3	Junna Industrial Corp.-correction entry for OBR#2883 dated Mar. 16, 2015	(54,000.00)
Jun. 08	200	969	Cut & Break Diamond Products, Inc.-cost of various rescue blades for rescue saw used in Disaster Division.	23,095.50
Jun. 09	200	758	National Food Authority-payment for the cost of 250 sacks of rice/stockfile.	375,000.00
Jun. 11	200	969	Century Pacific Foods-correction entry on OBR#100-201505-05756-05/21/15	(117,418.50)
	200	969	Puregold Price Club, Inc.-cost of relief goods given to the families affected by fire in Tampoy and Lower Tamaraw.	135,030.34
Jun. 15	200	753	Cash Prizes for the winners of rescue boat challenge during the 3rd disaster preparedness skills Olympic.	198,000.00
Jun. 16	200	969	Puregold Price Club, Inc.-cost of relief goods for to the families affected by fire.	326,964.00
	200	753	Dr. Arnaldo Antonio-reimbursement of cost incurred during Rescue Olympics	4,030.00
	200	753	SJEJ Enterprises-cost of various items used at 3rd Disaster Rescue Olympics	48,400.00
	200	753	ACT Industrial Ent.-cost of fire exting. used at 3rd Disaster Rescue Olympics	6,700.00
Jun. 22	200	969	Puregold Price Club, Inc.-cost of 5,000 tins of sardines given to families affected by fire.	74,050.00

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Jun. 22	200	753	A-N-T Konzep Trading-various items used at 3rd Disaster Rescue Olympics	19,715.00
Jun. 24	200	969	GCM Pharmaceuticals Dealer-cost of various items for rescue operations.	80,200.00
Jun. 29	200	753	Castaneda, Ryan et al.-honorarium of instructors on Basic Incident Course	23,500.00
	200	753	Castaneda, Ryan et al.-honorarium of instructors on Basic Incident Course	10,500.00
	200	753	Malabon Property Landholding, Inc.- Hotel accomodation,Basic Incident Course	<u>12,780.00</u>
Sub - Total				P <u>16,951,315.12</u>
Balance of Pre-Disaster Preparedness Programs				P <u>65,814,598.93</u>
Post-Disaster Programs				
Funds Available (30%)				P 41,043,726.00
Date	Expense Class Code	Object of Expenditure	Particulars	Amount
-	-	-	-	-
Sub - Total				P <u>-</u>
Balance of Post-Disaster Programs				P <u>41,043,726.00</u>
Balance of Calamity Fund				<u><u>106,858,324.93</u></u>

Prepared By:

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OIC-CITY ACCOUNTANT

Approved By:

HON. REXLON T. GATCHALIAN
Local Chairman Executive