

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 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 **65,814,598.93**

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Jul. 01	200	753	ED Suarez Stationary & Gen. Mdse.-cost of various materials for use in Basic Incident Command System Course(ICS)	2,600.00
Jul. 03	200	753	Daniel Buffet One Hundred-cost of meals served during the 3rd disaster preparedness skills Olympic & Benchmarking.	23,400.00
Jul. 06	200	753	Harmsley Trading-cost of various items for use basic Incident Command System.	13,520.00
	300	231-3	Esphar Medical Center-cost of 3 units flexible heavy duty stretcher for ambulace	90,000.00
Jul. 07	200	753	Saphaeus Gen. Mdse.-cost of various material to be used in basic ICS course.	3,945.00
	200	753	Baltazar, Lean A. Et al-cost of meals and entrance fee at swimming pool for the water search & rescue training.	47,320.00
Jul. 08	200	969	Cash Prizes to be given to the winners of the most Disaster-Prepared Barangays.	18,000.00
Jul. 13	200	969	Rivera Mastercraft, Inc.-cost of various trophies to be given to the most Disaster-Prepared Barangays.	3,900.00
	200	753	Jenofi Catering Services-cost of meals served during the basic EFR & welsave technique training course.	7,200.00
	200	753	LRRB Graphic Design Services-cost of tarpaulins used during basic ICS course.	1,512.00
	200	753	Richgold Catering Services-cost of meals served during the 3rd disaster preparedness skills Olympic & Benchmarking.	17,400.00
	200	969	El Vince Kitchenette-cost of meals served during the Risk and Capacity assesment of diff. Barangays for the most Disaster-	

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
			Prepared Barangay contest.	37,200.00
Jul. 15	200	753	Mayor, Aldo et al-honorarium & other miscellaneous exp. For the instructors during the WASAR training.	31,920.00
Jul. 15	200	753	Sarabia Catering Services-cost of meals served during the 3rd disaster preparedness skills Olympic & Benchmarking.	21,600.00
	200	753	Sarabia Catering Services-cost of meals served during Basic ICS course.	59,400.00
Jul. 20	200	753	Phenzon Trading-cost of safety and reflectorized vests for distribution during the basic ICS course.	4,080.00
	300	250	July 14 General Merchandise-cost of rechargeable batteries for flashlights and megaphones.	104,030.00
	300	250	Team Network Safety & Security Trading Company-cost of various items used for high angle rope rescue by DPO.	300,270.73
Jul. 27	200	753	Limars Catering Services-cost of meals for risk and capacity assessment of DPO.	6,300.00
Jul. 29	200	753	Ciudad Christhia Resort-Cost of accommodation of the research and planning team of VCDRRMO for the review and evaluation of the assessment tools for the commendation on the most Disaster-Prepared Barangay 2015.	48,000.00
	200	969	Sarabia Catering Services-cost of meals served during monitoring operations on typhoon Egay.	12,000.00
	200	969	H. Malabanan Septic Sludge Excavator and Plumbing Services-cost of 1 lot siphoning of mobile shower & portable toilet with disinfectant chemicals in the evacuation center on typhoon Falcon.	6,500.00
Aug. 07	200	753	Calingacion, Roy E.-reim. For the cost of tokens given during 3rd Disaster Prepared-	

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Date	Expense Class Code	Object of Expenditure	Particulars	Amount
			ness skills Olympic & Benchmarking.	1,500.00
Aug. 11	200	969	Puregold Price Club-correction entry for OBR#100-201506-06720 dated 06-15-15	(17,179.60)
	300	231-3	Junna Industrial Corp.-cost of 2 units manually powered hydraulic combination tool for rescue operation.	500,000.00
	300	231-3	Junna Industrial Corp.-cost of 7 units heartsine samaritan pad 500P with CPR advisor funcion, 7 units battery.	766,500.00
Aug. 13	200	753	Richgold Catering Services-cost of meals during 3rd Disaster Preparedness Skills Olympic and Benchmarking.	31,800.00
Aug. 17	200	753	PD Antonio Graphic and Printing Services-cost of phographic tarpaulins.	17,928.00
Aug. 20	200	969	El Vince Kitchenette-cost of meals served in various meetings on Metrowide drill	24,900.00
Sept. 14	200	753	Mary Joyce Catering-meals served during 3rd disaster preparedness skill olympic.	12,000.00
	200	969	Foodsphere Inc.-correction entry for OBR#100-201505-05760 dated 05-21-15	(3,991.75)
	200	969	AGLS Ambulance Equip. Ent.-correction OBR#100-201503-03210 dated 03-20-15	(8,400.00)
	300	231-3	AGLS Ambulance Equip. Ent.-correction OBR#100-201503-03210 dated 03-20-15	(122,500.00)
Sept. 18	200	753	El Vince Kitchenette-cost of meals served during 2nd search and rescue training.	75,000.00
Sept. 29	200	969	Alog & Company, Inc.-payment for the cost of vector supplies for dengue program	1,922,470.00
	200	753	BNB Garments-cost of rash guards for participants of basic emergency first responder, water emergency life savings technique and basic fire safety, prevention and suppression training course.	64,800.00

Sub - Total

4,124,924.38

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Balance of Pre-Disaster Preparedness Programs					P	<u>61,689,674.55</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>102,733,400.55</u></u>

Prepared By:

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OIC-CITY ACCOUNTANT

Approved By:

HON. REXLON T. GATCHALIAN
Local Chairman Executive