

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 30, 2012

City of Valenzuela

Estimated Revenue from Regular Resources

P 1,927,449,445.86

CALAMITY FUND

P 96,372,473.00

Less: DISBURSEMENT

Pre-Disaster Preparedness Programs

Funds Available (70%)

P 59,193,512.66

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Jul. 03	200	753	Good Deal Resort-Cost of rental of swimming pool for water emergency life saving technique training	4,575.00
	200	753	Jenofi Catering Services-PR#12-1720	148,500.00
Jul. 12	200	753	Frank Carreon Et Al-Cash prize for the skills competition- bantay sunog volunteers	25,000.00
	200	969-2	Alog and Company various chemicals for anti-dengue	2,162,160.00
	200	969-2	Alog and Company 50 liters aqua resigen	223,500.00
Jul. 23	200	753	Mel Jose P. Ilagan - reimbursement for the cost of various items use for fire drill of bantay-sunog volunteers	12,913.60
Jul. 27	300	250	Tower Medical / PR#12-1633 3 sets professional CPR training mannequins -adult,child,infant	72,000.00
Jul. 30	200	765	Bio-Dent Medical Equipment Trading PR#12-1960 : 28 sets jump kits	235,554.00
	200	969-3	Windshear International Phils. PR#12-1914 : 5 pcs. Bullard helmet	59,911.50
	200	969-1	JM Mirasol / PR# 12-2045 2 units sticker for rescue van SHL-347 & SJN-957	40,006.00
Aug. 10	200	753	Safps Enterprise / PR# 12-1905 20pcs. Pacific dep, 2 units firemans axe, 10sets firemans coat, 5pcs. Firemans hood	181,000.00
	200	969-1	RSJ Grill / PR#12-2124 300sets dinner for demolition & cleaning operation in Samanar & Dasamati, Ugong	18,000.00
Aug. 13	200	760	Sapphire Pharmaceuticals/PR#12-2176 Emergency purchase of various drugs &	

medicines for LDRRM council use 791,836.00

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Aug. 16	300	250	ACT Industrial Enterprise / PR# 12-2025	179,200.00
Aug. 17	300	250	Safps Enterprise / PR# 12-1839	49,500.00
	200	753	R. Espineli Trading / PR# 12-1541	
			Various ammunitions for PNP personnel firearms proficiency training course	2,532,000.00
Aug. 22	200	969-1	Priscilla M. Pacardo-reimbursement PR# 12-2237;2238;2239 for shovels, tarpauline and meals	9,756.00
	200	758	Priscilla M. Pacardo-reimbursement PR# 12-2241;2236;2240 for sugar and twines	143,086.00
Sept.12	200	969-2	Alog and Company various chemicals	1,921,920.00
Sept.13	300	250	Priscilla M. Pacardo-PR# 12-2229	69,999.75
Sept.14	200	969-1	Priscilla M. Pacardo-PR# 12-2180 diff. sizes of sando plastic bags for use in repacking of relief goods	3,610.00
Sept.17	300	250	Agape Med Trading / PR# 12-2230 Portable suction machine	77,000.00
	200	765	Agape Med Trading / PR# 12-2230 Various items for rescue team	238,975.00
Sept.25	200	758	Foodsphere, Inc. / PR# 12-2537 Various canned goods	306,923.20
Sept. 26	200	758	Puregold Price Club, Inc. / PR# 12-2534 Various canned goods	73,715.00
	200	758	Foodsphere, Inc. / PR# 12-2539 Various food items	995,072.00
	200	758	Foodsphere, Inc. / PR# 12-2538 Various food items	466,548.16

Sub - Total

11,042,261.21

Balance of Pre-Disaster Preparedness Programs

P 48,151,251.45

Post-Disaster Programs

Funds Available (30%)

P 26,461,746.90

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Aug. 10	200	883	Phenzon Trading / PR#12-2185 Cost of rice for families affected by typhoon Gener	316,000.00
Aug. 14	200	883	Foodsphere Inc./PR#12-2187 Purchase of various relief goods for families affected by flood brought by	

typhoon Gener 199,500.08

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Aug. 14	200	883	Queenstar Ricemill / PR# 12-2192 600 sacks of rice (50 kls.) for relief goods for families affected by brought by typhoon Gener	948,000.00
Aug. 14	200	883	J-Zone Food Station / PR #12- Cost of meals to be served to the relief operation during monsoon rains	54,000.00
Aug. 16	200	883	Joel Yuson / Marlyn Yuson et al FA to 18 families affected by southeast monsoon rain @ Marulas & Gen. T.	90,000.00
	200	883	Cohaco Merchandise & Devt. Corp. PR# 12-2021	1,343,880.00
Aug. 17	200	758	Puregold Price Club, Inc. Various goods for the families of affected tuphoon gener	430,500.00
	200	883	Health Providers Enterprises Cost of emergency purchased drugs & medicines for the victims of habagat	732,437.50
Aug. 22	200	883	Fil American Hardware 80 units staging area at disiplina village	241,030.00
Aug. 24	200	883	Dorothy Go-Evangelista Reimbursement of various expenses during relief operations due to habagat	95,885.00
Aug. 29	100	723	Payroll-overtime pay of 36 emps. From SPO during the calamity of habagat & gener	96,439.93
Sept. 06	100	723	Payroll-overtime pay of 74 emps. From CSWDO during the calamity of habagat & gener	244,274.30
Sept. 07	200	883	Puregold Price Club, Inc./PR# 12-2350 relief goods for habagat victims	346,400.00
Sept.10	100	723	Payroll-overtime pay of 5 emps. From POSMO during the calamity of habagat & gener	21,045.51
	200	883	Puregold Price Club, Inc./PR# 12-2350 relief goods for habagat victims	449,813.00
Sept.13	200	883	Fil American Hardware various mats for construction of staging area at disiplina village	2,627,610.00

	200	883	Fil American Hardware various mats for construction of staging area at disiplina village	312,750.00	
Date	Expense Class Code	Object of Expenditure	Particulars	Amount	
Sept.26	200	758	Puregold Price Club, Inc. Various groceries for victims of habagat	111,010.00	
	200	758	Puregold Price Club / PR# 12-2536 Various groceries for victims of habagat	<u>492,049.33</u>	
Sub - Total					P <u>9,152,624.65</u>
Balance of Post-Disaster Programs					P <u>17,309,122.25</u>
Balance of Calamity Fund					<u><u>65,460,373.70</u></u>

Prepared By:

LEONORA B. KATALBAS
OIC-City Accountant

Approved By:

Name
LCE Chairman, LSB