

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**For the Year Ended December 31, 2012**

**City of Valenzuela**

**Estimated Revenue from Regular Resources** P  
**CALAMITY FUND** P

**Less: DISBURSEMENT**

**Pre-Disaster Preparedness Programs**  
**Funds Available (70%)** P

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Note: Adjustment on 3rd quarter				
Jul. 30	200	969-1	JM Mirasol / PR# 12-2045 2 units sticker for rescue van SHL-347 & SJN-957	60.00
Sep. 25	200	758	Foodsphere, Inc.	10.24
Sep. 19	200	969	Good Deal Resort - entrance fee for the water emergency training	2,775.00
Sep. 26	200	753	Jenofi Catering Services- meals served on relief operation	88,200.00
	200	969	Als Marine Center Corporation repair of outboard motor	16,076.00
Sep. 27	200	969	Act Industrial Enterprises cost of refill of fire extinguer	57,540.00
4th quarter				
Oct. 04	200	969-1	PD Antonio Graphics & Printing Services - PR # 12-2637	21,096.00
	200	969-2	Alog & Company-larviciding chemicals	185,750.00
Oct. 05	200	969-1	Richgold Catering Services PR # 12-2628	21,000.00
Oct. 15	200	753	Asian Center for Emergency Preparedness-registration fee of 10 participants for the 20-day training	250,000.00
	200	969	Sarabia Catering Services meals during distribution of relief	13,200.00
Oct. 18	200	753	Mc & Joy Catering Services Meals for different training	30,900.00
Oct. 29	200	969-1	PD Antonio Graphics & Printing Services-cost of tarpaulins	19,008.00
Oct. 30	200	969-1	Up-Town Industrial Sales, Inc. hacksaw frame,blade,mattock,shovel	2,584.52
	200	250	Up-Town Industrial Sales, Inc. sledge hammer,portable ventilator	107,065.88

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Oct. 30	200	765	Up-Town Industrial Sales, Inc. PR # 12-2434	626,021.00
Oct. 31	200	969-1	Philippine Red Cross triangular bandage	9,800.00
Nov. 05	200	969	B.P. Mata & Co. Inc. cost of repair of rubber boat	40,000.00
	200	969	Junna Industrial Corporation 12 pcs. Adjustable cervical collar	33,600.00
	200	969	City Light Glass and Alluminum repair of 5 kevlar boat for rescue	136,087.50
Nov. 07	200	765	Vernico Enterprises-PR#12-2348	800,000.00
Nov. 14	200	969	Act Industrial Enterprises 123 units refill of fire extinguisher	81,060.00
Nov. 28	200	969	City Light Glass and Alluminum disaster response tools	152,047.50
Dec. 07	200	969	Alog & Company-larviciding chemicals lanviciding chemicals	873,402.00
Dec. 11	200	753	Mc & Joy Catering Services meals during graduation	18,000.00
Dec. 14	300	250	Jac Automobile Int'l Phils PR#12-2209/Ref No. 12-243	2,698,000.00
	300	250	Audio by Design-lapel microphone	50,000.00
Dec. 27	300	230	Car Accessories & Service House PR#12-2225;2226;2227;2228	3,962,849.00
Dec. 28	200	969	City Light Glass and Alluminum wooden tool box comparment	191,400.00

Sub - Total

Balance of Pre-DisasterPreparedness Programs based on Appropriation

Less: Adjustment on Appropriation versus Actual Income

Balance of Pre-DisasterPreparedness Programs based on Actual Income

**Post-Disaster Programs  
Funds Available (30%)**

P

Date	Expense Class Code	Object of Expenditure	Particulars	Amount
Nov. 07	200	883	Payroll-overtime pay of 21 emps. from GSO during libreng sakay	51,469.24
	200	883	Payroll-overtime pay of 9 emps. from GSO during libreng sakay	15,538.58

<b>Date</b>	<b>Expense Class Code</b>	<b>Object of Expenditure</b>	<b>Particulars</b>	<b>Amount</b>
Nov. 07	200	883	Payroll-overtime pay of 41 emps. from GSO during libreng sakay	100,204.82
	200	883	Payroll-overtime pay of 16 emps. from GSO during libreng sakay	40,189.17
Dec. 17	200	883	Province of Davao Oriental - FA for the victims of typhoon Pablo	650,000.00
	200	883	Province of Compostela Valley - FA for the victims of typhoon Pablo	650,000.00
	200	883	Municipality of Monkayo FA for the victims of typhoon Pablo	200,000.00
	200	883	Municipality of Compostela FA for the victims of typhoon Pablo	300,000.00
	200	883	Municipality of New Bataan FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Manay FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Boston FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Tarragona FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Cateel FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Lupon FA for the victims of typhoon Pablo	150,000.00
	200	883	City Government of Mati FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Mabini FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Maragusan FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Mawab FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Nabunturan FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Maco FA for the victims of typhoon Pablo	200,000.00
	200	883	Municipality of Pantukan FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Laak FA for the victims of typhoon Pablo	200,000.00
	200	883	Municipality of San Isidro FA for the victims of typhoon Pablo	150,000.00
	200	883	Municipality of Montevista	

Date	Expense Class Code	Object of Expenditure	Particulars	Amount	
Dec. 17	200	883	FA for the victims of typhoon Pablo Municipality of Caraga	100,000.00	
	200	883	FA for the victims of typhoon Pablo Municipality of Baganga	150,000.00	
			FA for the victims of typhoon Pablo	<u>200,000.00</u>	
Sub - Total					P

Balance of Post-Disaster Programs P

Less: Adjustment on Appropriation versus Actual Income

**Balance of Pre-Disaster Preparedness Programs based on Actual Income**

**Balance of Calamity Fund**

Prepared By:

ROSA IRMA A. ALCORAN, CPA  
City Accountant

Approved By:

Name  
LCE Chairman, LSB

**N**

1,927,449,445.86

96,372,473.00

**48,151,251.45**

10,487,532.64

37,663,718.81

(5,679,160.05)

**31,984,558.76**

**17,309,122.25**



4,807,401.81

12,501,720.44

(2,433,930.74)

**10,067,789.70**

**42,052,348.46**