

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 30, 2013

Province City/ Municipality of San Fernando, Pampanga

Estimated Revenue from Regular Resources
CALAMITY FUND

P 1,199,987,717.40
P 59,999,385.87

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

23,435,369.23

Please see attached list of disbursements

(schedule 1)

Post-Disaster Programs

12,102,032.65

Please see attached list of disbursements

(schedule 1)

Payment of Premiums on Calamity Insurance

Sub-Total
Balance

35,537,401.88
P 24,461,983.99

Prepared by:

MARIA GISEL P. RIVERA
City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor

**List of Disbursements
5% Calamity Fund
January to September 2013**

SCHEDULE 1

Pre-Disaster Preparedness Programs

OBR DATE	OBR NO.	PAYEE	PARTICULARS	Adjusted Amount	Month pd	check no.
1/15/2013	0363	Tita Diday's Catering & Gourmet	payt.for the meals to be served during the CDRRMC meeting	7,350.00	May'13	2045211
1/15/2013	0366	Real Deal Gen. Mdse.	payt.for the portable shleters / tents	348,250.00	Apr.13	2036195
1/18/2013	0595	Sto. Domingo Printing Press	payt.for the tarpaulin backdrop during the Local Rescue Unit & Emergency Medical Services Technician Graduation	2,400.00	May'13	2037559
2/4/2013	1528	G-Well General Merchandise	payt.for appliances to be used at the Kitchen Cabinet of Heroes Hall in the CSFP	41,450.00	June'13	2045875
2/5/2013	1662	Lourdes M. Javier	reim.for the token given to the guest speaker during the disaster & risk reduction seminar last Jan 22, 2013 at Heroes Hall, CSFP	195.00	May'13	2037439
2/5/2013	1663	Lourdes M. Javier	reim.for the token given to the guest speaker during the disaster & risk reduction seminar last Jan 22, 2013 at Heroes Hall, CSFP	660.00	Apr.13	2035922
2/5/2013	1664	Lourdes M. Javier	reim.for the token given to the guest speaker during the disaster & risk reduction seminar last Jan 22, 2013 at Heroes Hall, CSFP	455.00	May'13	2037439
2/5/2013	1665	Jollibee	payt.for the meals served during the City College Disaster & Risk Reduction Seminar last Jan 22, 2013 at Heroes Hall, CSFP	1,880.00	May'13	2037448
2/6/2013	1790	Riden Tiongson	payt.for the ECE consultant for CCTV Project Jan.-Feb.2013	20,000.00	Mar-13	2035285
2/6/2013	1790	Riden Tiongson	payt.for the ECE consultant for CCTV Project Jan.-Feb.2013	10,000.00	Apr.13	2036823
2/6/2013	1790	Riden Tiongson	payt.for the ECE consultant for CCTV Project Jan.-Feb.2013	10,000.00	May'13	2045779
2/6/2013	1790	Riden Tiongson	payt.for the ECE consultant for CCTV Project Jan.-Feb.2013	10,000.00	June'13	2046393
2/20/2013	2724	Ryan Estonilo Castañeda	payt.of Honorarium as CADRES (instructor) during the Incident Command System Training Batch 2 on Mar 4-7, 2013 at Hotel elizabeth, Baguio City	5,000.00	Mar-13	2018842
2/20/2013	2725	Odeza Parcenet T. Timoteo	payt.of Honorarium as CADRES (instructor) during the Incident Command System Training Batch 2 on Mar 4-7, 2013 at Hotel elizabeth, Baguio City	5,000.00	Mar-13	2018846
2/21/2013	2824	Josefina T. Timoteo	payt.of Honorarium as CADRES (instructor) during the Incident Command System Training Batch 2 on Mar 4-7, 2013 at Hotel elizabeth, Baguio City	5,000.00	Mar-13	2018845
2/21/2013	2825	Irvin C. Paras	payt.of Honorarium as CADRES (instructor) during the Incident Command System Training Batch 2 on Mar 4-7, 2013 at Hotel elizabeth, Baguio City	5,000.00	Mar-13	2018844
2/21/2013	2826	Jeffrey C. Lapid	payt.of Honorarium as CADRES (instructor) during the Incident Command System Training Batch 2 on Mar 4-7, 2013 at Hotel elizabeth, Baguio City	5,000.00	Mar-13	2018843
2/21/2013	2827	Angelito B. Layug	payt.of Honorarium as CADRES (instructor) during the Incident Command System Training Batch 2 on Mar 4-7, 2013 at Hotel elizabeth, Baguio City	5,000.00	Mar-13	2018841
2/26/2013	3068	Mexico Printing Co., Inc.	payt.of modules to be used during the training of Incident Command System (Batch 2)	27,929.00	May'13	2037568
2/28/2013	3238	Leonora Canlas	CA honorarium of the Dept.heads, staff & Secretarial on the Incident Command System Training Batch 2 at Hotel Elizabeth Baguio City March 4-7, 2013	44,000.00	Mar-13	2018857
2/28/2013	3240	Adolfo Realty Corp.	payt.of food & accomo.in ICS Training batch 2	317,460.00	Mar-13	2018847
3/6/2013	3652	5J's Metal Craft and General Merchandise Company, LTD.	payt.of basic Office Necessities/Equipment to be used during Community Based Disaster Preparedness Training	34,890.00	June'13	2046209

3/6/2013	3739	LGY Trading	payt.of basic Office Necessities/Equipment to be used during Community Based Disaster Preparedness Training	6,200.00	May'13	2046042
3/6/2013	3740	5J's Metal Craft and General Merchandise Company, LTD.	payt.of basic Office Necessities/Equipment to be used during Community Based Disaster Preparedness Training	32,860.00	June'13	2046358
3/6/2013	3742	LGY Trading	payt.of basic Office Necessities/Equipment to be used during Community Based Disaster Preparedness Training	23,198.00	May'13	2045884
3/13/2013	4136	Ellamar Catering Services	For the payment of meals during the CDRRMC meeting on March 21, 2013	5,880.00	June'13	2046349
4/5/2013	5173	Jen1ne Distributor Inc	payt.of procurement of computer workstation and UPS as an additional unit to the Office of the CCTV Monitoring Room, CSFP Command and Operations Center that will be used for viewing & recording of footages caught on camera	101,200.00	June'13	2046610
4/12/2013	5457	Sto. Domingo Printing Press	payt.for Information material for Safety Tips during flooding & rescue operationsas Information Dissemination Campaign & Disaster Preparedness	1,560,000.00	June'13	2046406
4/12/2013	5462	KNF Enterprises	payment for office supplies for Kits to be used during Orientation in Setting-Up Operation on the Early Warning System and Provision of Barangay Early Warning System	720,000.00	May'13	2045576
4/17/2013	5703	Sto. Domingo Printing Press	payt.for the Poster on Tips in Times of Eathquake and Fire Program for Disaster Preparedness	1,170,000.00	June'13	2046405
4/24/2013	5736	Creative Travel and Tours Int'l	payt.of 10 roundtrip airfare tickets for the participants of the 2nd National DDR-CCA Youth Leaders Training at Bacacay, Albay	57,060.00	May'13	2045871
6/17/2013	7128	Jocelyn Manalo	to CA for payt.of prizes for the City Disaster Risk Reduction Mgmt.Division Strategic Planning & Strategic Performance Mgmt. System Orientation & Cascading at Coral View, Bataan June 19-21, 2013	20,000.00	June'13	2046543
6/17/2013	7125	Jeffrey Lapid	payt.of honorarium as swiining assessment instructor during the City Disaster Risk Reduction Mgmt.Division Strategic Planning & Strategic Performance Mgmt. System Orientation & Cascading at Coral View, Bataan June 19-21, 2013	2,000.00	June'13	2046544
6/17/2013	7132	Jocelyn Manalo	to CA for payt.of per diem. Toll fees & gasoline consumption for the City Disaster Risk Reduction Mgmt.Division Strategic Planning & Strategic Performance Mgmt. System Orientation & Cascading at Coral View, Bataan June 19-21, 2013	74,728.00	June'13	2046547
2/6/2013	1790	Riden Tiongson	payt.for the ECE consultant for CCTV Project Jan.-Feb.2013	10,000.00	July'13	2046930
1/15/2013	0364	Ernesto Erning Quiwa Christmas Lantern	payt.of tokens for the guests during the Local Rescue Unit and Emergency Medical Services Technician Graduation	4,500.00	July'13	2046873
1/15/2013	0365	Tita Diday's Catering & Gourmet	payt.of meals to be served after the Local Rescue Unit and Emergency Medical Services Technician Graduation Rites	19,700.00	Aug.13	2047558
1/29/2013	1147	G-Well General Merchandise	payt.for collapsible tents to be used in providing emergency shelters during calamity (disaster preparedness)	983,400.00	Aug.13	2047464
2/8/2013	2054	FIRST ALARM TRADING	payt.for the Hydraulic Rescue Equipments	2,909,515.65	Sept.13	2048040
2/8/2013	2071	Sto. Domingo Printing Press	payt.for the printing of tarpaulin used by the City College of San Fernando last Jan 22, 2013 for the Disaster and Risk Reduction Seminar at Heroes Hall CSFP	800.00	May'13	2045822
2/26/2013	3066	BIG J ALFARO SPORTING GOODS	payt.of uniforms during the simulation ICS Role Playing	23,400.00	Aug.13	2047208
2/26/2013	3067	G-Well General Merchandise	payt.of supplies to be used during the training of Incident Command System	29,287.50	July'13	2047057
3/6/2013	3651	Big J Alfaro Sporting Goods	payt.of OCA Nars tshirts	74,000.00	July'13	2046720
4/2/2013	5050	G-Well General Merchandise	payment of 1st qtr common use supplies which will be use at CDRRMD, CSFP	63,238.00	Sept.13	2047764

5/12/2013	5464	DOBLY ELECTRONICS & GEN. MDSE.	payt.for equipments to be used during the orientation in setting up operation on the Early Warning System & Provision of Brgy. Early Warning System	309,600.00	Aug.13	2047461
5/30/2013	5702	EJM Printing Press	payt.for the Poster on Dengue Prevention and Treatment Program	1,170,000.00	July'13	2047264
4/18/2013	5745	KNF Enterprises	payt.for office supplies for 1, 080 pax kits to be used during the training on brgy. Emergency response teams	361,800.00	July'13	2046978
6/13/2013	5889	Pampanga Hospital Products	payt.for triangular bandage used during the Disaster Preparednes Seminar for the First Batch of Permanent Employees of LGU-CSFP	53,025.00	July'13	2047031
6/11/2013	7023	Pampanga Hospital Products	payt.of emergency medical service & rescue ambulance supplies	179,840.00	Sept.13	2048069
6/14/2013	7121	Pampanga Seed Growers MPC	payt.of certified seeds to be disperse to farmers as support to the agricultural sector for disaster preparedness	414,000.00	Sept.13	2047902
6/17/2013	7127	TIZIANNA LORENZANA	payt.of honorarium as swiining assesssment instructor during the City Disaster Risk Reduction Mgmt.Division Strategic Planning & Strategic Performance Mgmt. System Orientation & Cascading at Coral View, Bataan June 19-21, 2013	2,000.00	July-13	2046545
23-Jul-2013	7709	Jocelyn Manalo	payment of per diem, toll fees & gasoline consumption for the 5th water search & rescue simulation exercise at brgy. Sabang baler aurora on July 26-29, 2013	36,800.00	July'13	2047177

Total Paid

11,324,951.15

2/28/2013	3132		payt.for the steel shelving and lateral filing cabinet to be used for storing of emergency and rescue equipments	231,190.00		
3/6/2013	3741	Jen1ne Distributor Inc	payt.of basic Office Necessities/Equipment to be used during Community Based Disaster Preparedness Training	136,850.00		
3/18/2013	4362	Tita Diday's Catering & Gourmet	Payt. Of meals for Basic First Aid Training for Women on March 15, 2013 at Heroes Hall, CSFP	17,520.00		
3/18/2013	4383	ZUELA PHARMA CORPORATION	To payment of VAXIGRIP Adult 1's (Influence vaccine, split-viron inactivated 5ml) for Bakunado sa Flu Year 5	1,500,000.00		
4/2/2013	5051		payt.of tarpaulins that will be used as backdrop when giving Emergency Medical Assistance	1,225.00		
4/4/2013	5125	5J'S METAL CRAFT & GEN MDSE	payt.of Ergonomic Mesh Office Chairs	34,400.00		
4/5/2013	5455		payt.for mat'ls. For the const.of tables for use @ the CDRRMC operation center	43,523.00		
5/12/2013	5463	LINELLES CAKEHOUSE& PASTRIES	payt.for 6600 pax each of am snacks, lunch & PM snacks to be served during the Orientation in setting -up opeartion on the Early warning system & provision of Brgy. Early warning system	867,600.00		
4/17/2013	5704	EJM Printing Press	CA for the Honorarium of the Instructors for the basic 1st aid training on barangay emergency response teams	80,000.00		
4/17/2013	5705		CA for the Honorarium of the Instructors during rope rescue training on barangay emergency response teams	18,000.00		
4/18/2013	5743		payt.for office supplies for 200 pax kits to be used during the rope rrescue training on brgy. Emergency response teams	66,000.00		
4/18/2013	5744	LINELLES CAKEHOUSE& PASTRIES	payt.for 200 pax each of AM snacks, lunch & PM snacks for 3 dyas & dinner for 1 day to be served during the rope rescue training on brgy. Emergency response teams	262,000.00		
4/18/2013	5746		payt.for 1080 pax each of AM snacks, lucnh & pm snacks 2 days & dinner for 1 day to be served during the Basic First Aid Training on Brgy. Emergency Rresponse teams	1,032,480.00		

4/22/2013	5777	TITA DIDAYS CATERING GOURMET	payment of meals during the CDRRMC mtg on April 23, 2013	4,900.00		
4/24/2013	5830	Real Deal General Merchandise	payt.for equips. & mat'ls. For training & rescue operations to be used by the City government of CSFP during calamities	152,810.00		
4/24/2013	5831		payt.for 70 units cignus V85 partable two way radio (LCD menu Operation, Ctss, Dcs, emergency alarms, priority Channel, FM radio, 1750HZ relay forwarding confirmend warranty, two weeks replacement, six months on service only & 1 pc. SWR UHF-VHF tester to be used by the City Governemnt	264,200.00		
4/24/2013	5833	Real Deal General Merchandise	payt.for 1 units rubber boats to be used by the City Government of SFP for training rescue operation during the calamities	590,000.00		
5/6/2013	6330	Jen1ne Distributor	payt.for the 24 port switch hub to be used at the CCTV Monitoring Room/CSF Command & Operations Center	14,800.00		
5/20/2013	6663	5J's Metal Craft & General Merchandise Co. LTD.	payt.of carpentry materials to be used on the Installation of Access Door at the CCTV Control Room. 1st Floor of the rightwing of the Heroes Hall	16,897.50		
5/28/2013	6807		payt.for the Construction of Fence for the Automated Rain Gauge	46,424.00		
6/17/2013	7126		payt.for the honorarium as swimming assessment instructor during the City disaster risk reduction & Mgmt. Division Strategic Planning & strategic performace Mgmt. System Orientation & Cascading at Coral View, Bataan jJune 19-21, 2013	2,000.00		
6/18/2013	7176	G-well Gen. Mdse.	payt.for workshop mat'ls.to be used during the City Disaster risk reduction & mgmt. Division strategic Planning & strategic Performance Mgmt. System Orientation & Cascading @ Coral View, Batan 6-19-13	9,531.50		
6/18/2013	7177	TITA DIDAYS CATERING GOURMET	payt.for 50 pax AM snacks during the CDRRMC meeting 06.06.13	4,900.00		
23-Jul-2013	7712		payment of the materials as stocks used for disaster preparedness & sand bagging operation	165,750.00		
15-Aug-2013	8076		payment of meals during the CDRRMC mtg on July 11, 2013	9,000.00		
20-Aug-2013	8124		payment of the procurement of personal protective gear of San Fernando Rescue Unit	238,700.00		
20-Aug-2013	8125		payt.for emergency purchase of janitorial supplies/ basic office necessities used as celaning mat'ls. @ CDRRMD	10,005.50		
20-Aug-2013	8126		payment for the materials to be used during rope & rescue training on Barangay Emergency Response Teams	121,728.00		
23-Aug-2013	8164		payment of snacks to be serve in the presentation of standard operating procedures & policies on disaster evacuation & relief distribution on Aug 27, 2013	7,500.00		
28-Aug-2013	8252		payment of the materials as stocks used for disaster preparednes & Sand Bagging Operation	311,900.00		
28-Aug-2013	8253	EMINENT WATER LABORATORY CENTER	payment of the water potability test in evacuation sites	15,805.44		
29-Aug-2013	8254	TAMIYA ENTERPRISES	payment of the CDRRMD emergency response vehicle stickers	49,200.00		
29-Aug-2013	8255		payment of purchase of oxygen refill for the 3rd qtr	3,750.00		
29-Aug-2013	8256		payment of materials for the repair of doors & fixtures in the CDRRMD	21,276.14		
30-Aug-2013	8299		for the delivery of add'l. equipment to be placed on th MICC	30,750.00		
3-Sep-2013	8344		payment of the procurement of personal protective gear of San Fernando Rescue Unit	346,850.00		
10-Sep-2013	8449	JMK FOOD CORP.	payment of meals to be used during the CDRRMC mtg & special session of SP for the declaration of calamity	3,005.00		
10-Sep-2013	8450		payment of the procurement of uniterruotible power supply for CCTV cameras & wireless device	1,152,000.00		

10-Sep-2013	8451		additional wireless communication device for the CCTV Project	580,000.00		
10-Sep-2013	8452		payment of procurement of emergency response vehicles for disaster preparedness	3,562,900.00		
12-Sep-2013	8559		for the payment of meals to be served during the internal assessment meeting of the operational coordination committee for disaster preparedness on sept 5, 2013	1,500.00		
16-Sep-2013	8635		for the payment of ambulance gurney foam & upholstery for disaster preparedness	9,600.00		
17-Sep-2013	8659		payment for meals to be served during the emergency meeting at heroes hall during calamity brought about by typhoon maring	6,170.00		
17-Sep-2013	8662		payment of purchase of hardware materials to be used at CDRRM Office & CCTV command center disaster	16,395.00		
17-Sep-2013	8686		payment of the early warning device at city hall	40,720.00		
19-Sep-2013	8734	EDWIN SANTIAGO	reimbursement for the payment on meals served during the emergency mtg of City Mayor w/ the CDRRMC re: Typhoon Labuyo on Aug 12, 2013	1,162.00		
19-Sep-2013	8735		for the payment of meals to be served during the CDRRMC mtg on Sept 25, 2013	7,500.00		

Total Unpaid

12,110,418.08

TOTAL PRE-DISASTER PREPAREDNESS PROGRAM

23,435,369.23

Post-Disaster Programs

3/13/2013	4162	Carworld Caltex	payt.for fuel, oil & Lubricants consumed from Jan. 16-31, 2013	10,514.40	Apr-13	2035595
1/29/2013	1110	LGU - New Bataan, Compostela Valley, Mindanao	FA to the victims of super typhoon "PABLO" in Compostela Valley	200,000.00	Mar-13	2017128
2/20/2013	2245	Carworld Caltex	payt.of Fuel, Oil & Lubricants consumed from Jan 1-15, 2013	17,456.00	Feb-13	2018764
20-Aug-2013	8109	MARY ANN BAUTISTA	to CA contingency calamity fund for various emergency expenses during the habagat & typhoon maring Aug. 20, 2013 onwards	200,000.00	Aug.13	2047626
20-Aug-2013	8112	NATIONAL FOOD AUTHORITY	payment of 250 cavans NFA Rice to be used for the relief operations during the calamity brought about by Typhoon Maring	325,000.00	Aug.13	2047640

Total Paid

752,970.40

20-Aug-2013	8110	PAMPANGA HOSPITAL PRODUCTS	payment of medicines to be used for disaster preparedness program for the 2nd Quarter	652,590.00		
20-Aug-2013	8111	NATIONAL FOOD AUTHORITY	payment of 200 cavans NFA Rice to be used for the relief operations during the calamity brought about by Typhoon Maring	260,000.00		
20-Aug-2013	8113	CRYSTAL CLEAR WATER STORE	payment of 50 containers purified drinking water to be used for the relief operations during the calamity brought about typhoon maring	1,500.00		
20-Aug-2013	8114	AJ GEN. MERCHANDISING	payment of Hygiene Materials to be used for the relief operations during the calamity brought about Typhoon Maring	364,250.00		
20-Aug-2013	8115	FRESHMAKER TRADING	payment of rice & grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	362,800.00		
20-Aug-2013	8116	ESSEL SUPERMARKET, INC.	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	151,107.50		
20-Aug-2013	8117	ESSEL SUPERMARKET, INC.	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	829,650.40		

20-Aug-2013	8118	ESSEL SUPERMARKET, INC.	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	14,827.50		
20-Aug-2013	8119	-	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	3,551,574.00		
20-Aug-2013	8120	WALTERMART SUPERMARKET INC.	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	19,035.75		
20-Aug-2013	8121	WALTERMART SUPERMARKET INC.	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	11,414.00		
20-Aug-2013	8122	CGU CATERING SERVICES	payment of meals to be served for the relief operations during the calamity brought by Typhoon Maring	74,000.00		
20-Aug-2013	8123	FRESHMAKER TRADING	payment of 100 cavans long grain rice to be used for the relief operations during the calamity brought about by typhoon Maring	178,000.00		
23-Aug-2013	8162	GARBES DIZON SUPERMARKET	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	611,572.00		
23-Aug-2013	8163	KNF ENTERPRISES	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	14,928.50		
27-Aug-2013	8202	GARBES DIZON SUPERMARKET	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	1,021,562.80		
27-Aug-2013	8203	NATIONAL FOOD AUTHORITY	payment of 400 cavans NFA rice to be used for the relief operations during the calamity brought by Typhoon Maring	520,000.00		
29-Aug-2013	8269	ESSEL SUPERMARKET, INC.	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	36,977.00		
29-Aug-2013	8270	CALSIAN TRADING	payment of filling materials to be used for sandbagging operation at various barangay	77,700.00		
29-Aug-2013	8271	CALSIAN TRADING	payment of filling materials to be used for sangguniang operation of eroded slope at st. ferdinand tail dike	280,000.00		
29-Aug-2013	8272	PTC TRADING	payment of filling materials & empty sacks to be used for Sandbagging Operation at St. June Village, San Agustin	105,000.00		
29-Aug-2013	8273	PTC TRADING	payment of sandbagging materials to be used for sandbagging operation of eroded slope at st. ferdinand tail dike	57,790.00		
29-Aug-2013	8274	CALSIAN TRADING	payment of coarse aggregate to be used for approach road & road dike surface stabilization	157,500.00		
29-Aug-2013	8275	TITA DIDAY'S CATERING & GOURMET	payment of 100packs meals to be served during the relief operations sponsored by Manny Pangilinan on Aug 24, 2013	30,000.00		
29-Aug-2013	8276	EVERYBODY'S CAFÉ	payment of 60packs meals to be served to the presidential sisters Ms. Ballsy Aquino-Cruz & Ms. Kris Aquino during the relief operations sponsored by the Presidential Family on AUG23, 2013	23,525.00		
29-Aug-2013	8277	ESSEL SUPERMARKET, INC.	payment of grocery goods to be used for the relief operations during the calamity brought by Typhoon Maring	180,768.00		
29-Aug-2013	8278	JOLLIBEE	payment of snacks to be used for the relief operations during the calamity brought by Typhoon Maring	42,000.00		
29-Aug-2013	8279	KNF ENTERPRISES	payment of office supplies to be used for the relief operations during the calamity brought by Typhoon Maring	11,395.00		
29-Aug-2013	8280	FRESHMAKER TRADING	payment of empty sacks to be used for the relief operations during the calamity brought by Typhoon Maring	5,500.00		
29-Aug-2013	8281	ESSEL SUPERMARKET, INC.	payment of sando bags large to be used for the relief operations during the calamity brought by Typhoon Maring	1,259.50		
4-Sep-2013	8365		payment for the labor pakyaw contract for the channel improvement of ponduan creek, at ponduan san jose CSFp	410,618.73		

4-Sep-2013	8366		payment for the labor pakyaw contract for the channel improvement of baritan creek, at sta teresita creek at CSFp	498,679.81		
4-Sep-2013	8367		payment for the labor pakyaw contract for the channel improvement of juliana creek, at Juliana at CSFp	184,272.03		
4-Sep-2013	8368		payment for the labor pakyaw contract for the channel improvement of lourdes creek, at lourdes at CSFp	279,127.23		
4-Sep-2013	8424		payt. for 598 pax meal allow. pf personnel on duty during typhoon Maring Aug. 20-21, 2013	224,137.50		
9-Sep-2013	8431	JOLLIBEE	payment of snacks used for the relief operations during the calamity brought about by typhoon maring	42,000.00		
17-Sep-2013	8658	JOLLIBEE SAN FERNANDO BAYAN	payment of snacks to be used for the relief operations during the calamity brought about by typhoon maring in CSFP	42,000.00		
19-Sep-2013	8733		payment for the meals to be served during the sand bagging operations at San Fernando Taildike during the calamity brought about by Typhoon Maring in CSFP	20,000.00		

Total Unpaid

11,349,062.25

Total Post-Disaster Programs

12,102,032.65

Grand Total

35,537,401.88

Prepared by:

Marilyn M. Dela Cruz
Admin. Aide VI

Certified Correct:

Maria Gisel P. Rivera
City Accountat