

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of January 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					25,000.00	25,000.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	25,000.00	77,227,008.93
B. Utilization						
Information Education Campaign		2,027,467.30				2,027,467.30
Equipment		7,119,923.75				7,119,923.75
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	19,059,399.34	-	-	-	19,059,399.34
Unutilized Balance	11,829,194.07	46,313,415.52	-	-	25,000.00	58,167,609.59

Prepared by:

Certified Correct:

REGIE N. BONDOC
AOV

MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of February 28, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					25,000.00	25,000.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	25,000.00	77,227,008.93
B. Utilization						
Information Education Campaign		2,027,467.30				2,027,467.30
Equipment		7,119,923.75				7,119,923.75
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	19,059,399.34	-	-	-	19,059,399.34
Unutilized Balance	11,829,194.07	46,313,415.52	-	-	25,000.00	58,167,609.59

Prepared by:

Certified Correct:

REGIE N. BONDOC
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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of March 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					25,000.00	25,000.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	25,000.00	77,227,008.93
B. Utilization						
Information Education Campaign		2,028,942.30				2,028,942.30
Equipment		7,119,923.75				7,119,923.75
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	19,060,874.34	-	-	-	19,060,874.34
Unutilized Balance	11,829,194.07	46,311,940.52	-	-	25,000.00	58,166,134.59

Prepared by:

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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of April 30, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					345,000.00	345,000.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	345,000.00	77,547,008.93
B. Utilization						
Information Education Campaign		2,043,576.30				2,043,576.30
Equipment		7,119,923.75				7,119,923.75
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	19,075,508.34	-	-	-	19,075,508.34
Unutilized Balance	11,829,194.07	46,297,306.52	-	-	345,000.00	58,471,500.59

Prepared by:

Certified Correct:

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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of May 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					596,462.00	596,462.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	596,462.00	77,798,470.93
B. Utilization						
Information Education Campaign		2,069,446.30				2,069,446.30
Equipment		15,619,923.75				15,619,923.75
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Food Subsistence		8,751,000.00				8,751,000.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	36,352,378.34	-	-	-	36,352,378.34
Unutilized Balance	11,829,194.07	29,020,436.52	-	-	596,462.00	41,446,092.59

Prepared by:

Certified Correct:

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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of June 30, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					596,462.00	596,462.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	596,462.00	77,798,470.93
B. Utilization						
Information Education Campaign		2,163,011.30				2,163,011.30
Equipment		15,619,923.75				15,619,923.75
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Food Subsistence		8,751,000.00				8,751,000.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	36,445,943.34	-	-	-	36,445,943.34
Unutilized Balance	11,829,194.07	28,926,871.52	-	-	596,462.00	41,352,527.59

Prepared by:

Certified Correct:

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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of July 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					858,962.00	858,962.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	858,962.00	78,060,970.93
B. Utilization						
Information Education Campaign		2,163,011.30				2,163,011.30
Equipment		16,864,323.75				16,864,323.75
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Food Subsistence		18,492,000.00				18,492,000.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	47,431,343.34	-	-	-	47,431,343.34
Unutilized Balance	11,829,194.07	17,941,471.52	-	-	858,962.00	30,629,627.59

Prepared by:

Certified Correct:

REGIE N. BONDOC
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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of August 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					2,087,962.00	2,087,962.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	2,087,962.00	79,289,970.93
B. Utilization						
Information Education Campaign		2,786,231.30				2,786,231.30
Equipment		16,864,323.75				16,864,323.75
Infrastructure		29,911,838.52				29,911,838.52
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Food Subsistence		18,492,000.00				18,492,000.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	72,966,401.86	-	-	-	72,966,401.86
Unutilized Balance	11,829,194.07	(7,593,587.00)	-	-	2,087,962.00	6,323,569.07

Prepared by:

Certified Correct:

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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of September 30, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					2,594,462.00	2,594,462.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	2,594,462.00	79,796,470.93
B. Utilization						
Information Education Campaign		2,786,231.30				2,786,231.30
Equipment		16,897,573.75				16,897,573.75
Infrastructure		29,911,838.52				29,911,838.52
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Food Subsistence		18,492,000.00				18,492,000.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	72,999,651.86	-	-	-	72,999,651.86
Unutilized Balance	11,829,194.07	(7,626,837.00)	-	-	2,594,462.00	6,796,819.07

Prepared by:

Certified Correct:

REGIE N. BONDOC
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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of October 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	65,372,814.86				77,202,008.93
Transfers / Grants					2,622,962.00	2,622,962.00
Total Funds Available	11,829,194.07	65,372,814.86	-	-	2,622,962.00	79,824,970.93
B. Utilization						
Information Education Campaign		2,836,613.30				2,836,613.30
Equipment		16,897,573.75				16,897,573.75
Infrastructure		29,911,838.52				29,911,838.52
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Prepositioning of Goods		3,269,417.00				3,269,417.00
Food Subsistence		18,792,000.00				18,792,000.00
Repairs and Maintenance		150,000.00				150,000.00
Total Utilization	-	73,350,033.86	-	-	-	73,350,033.86
Unutilized Balance	11,829,194.07	(7,977,219.00)	-	-	2,622,962.00	6,474,937.07

Prepared by:

Certified Correct:

REGIE N. BONDOC
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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of October 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	46,582,863.52				58,412,057.59
Transfers / Grants					2,622,962.00	2,622,962.00
Total Funds Available	11,829,194.07	46,582,863.52	-	-	2,622,962.00	61,035,019.59
B. Utilization						
Information Education Campaign		1,078,594.00				1,078,594.00
Equipment	8,500,000.00	1,244,400.00			33,250.00	9,777,650.00
Infrastructure		24,911,838.52				24,911,838.52
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence		18,792,000.00				18,792,000.00
Repairs and Maintenance						-
Total Utilization	8,500,000.00	46,026,832.52	-	-	33,250.00	54,560,082.52
Unutilized Balance	3,329,194.07	556,031.00	-	-	2,589,712.00	6,474,937.07

Prepared by:

Certified Correct:

REGIE N. BONDOC
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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of November 30, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	46,582,863.52				58,412,057.59
Transfers / Grants					2,892,962.00	2,892,962.00
Total Funds Available	11,829,194.07	46,582,863.52	-	-	2,892,962.00	61,305,019.59
B. Utilization						
Information Education Campaign		1,078,594.00				1,078,594.00
Equipment	8,500,000.00	1,244,400.00			33,250.00	9,777,650.00
Infrastructure		24,911,838.52				24,911,838.52
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence		18,792,000.00				18,792,000.00
Repairs and Maintenance						-
Total Utilization	8,500,000.00	46,026,832.52	-	-	33,250.00	54,560,082.52
Unutilized Balance	3,329,194.07	556,031.00	-	-	2,859,712.00	6,744,937.07

Prepared by:

Certified Correct:

REGIE N. BONDOC
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MARIA ISHA B. GANZON
OIC-City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
as of December 31, 2020**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	46,582,863.52				58,412,057.59
Transfers / Grants			10,410,533.00		2,987,962.00	13,398,495.00
Total Funds Available	11,829,194.07	46,582,863.52	10,410,533.00	-	2,987,962.00	71,810,552.59
B. Utilization						
Information Education Campaign		1,078,594.00				1,078,594.00
Equipment	8,500,000.00	1,244,400.00			33,250.00	9,777,650.00
Infrastructure		24,911,838.52				24,911,838.52
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence		18,792,000.00				18,792,000.00
Incentives (Bayanihan Act)					1,610,000.00	1,610,000.00
Repairs and Maintenance						-
Total Utilization	8,500,000.00	46,026,832.52	-	-	1,643,250.00	56,170,082.52
Unutilized Balance	3,329,194.07	556,031.00	10,410,533.00	-	1,344,712.00	15,640,470.07

Prepared by:

Certified Correct:

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MARIA GISEL P. RIVERA
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
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as of December 31, 2020**

Information Education Campaign			
08-Jan-20	James Mari Rumbaoa-payment for honorarium of technical assistant for the Executive Incident Command System (ICS) Course for Education Sector on Aug 30, 2019, RCI No.300-20-01-001, Check No. 2302920, Check Date 10/25/19, DV No.151	1	1,500.00
08-Jan-20	James Mari Rumbaoa-payment for honorarium of technical assistant for the Executive Incident Command System (ICS) Course for Brgy Officials & Multi-Sectoral Groups on Aug 27-29, 2019, RCI No.300-20-01-001, Check No. 2302927, Check Date 10/25/19, DV No.156	2	3,000.00
16-Jan-20	Tita Diday's Catering and Gourmet-payment for meals served during the NDRRM Kick-Off Activity and Thanksgiving, Resiliency Forum for Brgy and Employees and Earthquake and Fire Drill, RCI No.300-20-01-004, Check No. 2302960, Check Date 01/08/20, DV No.2	8	111,940.00
23-Jan-20	Mexico Printing Co Inc-payment for tarpaulin used for various activities of building a Disaster-Resilient Month of CDRRMD, RCI No.300-20-01-006, Check No. 2302965, Check Date 01/10/20, DV No.7	19	84,708.00
31-Jan-20	Tita Diday's Catering and Gourmet-payment for meals served during the Brgy Disaster Risk Reduction & Management Plan Review 2019-2021, RCI No.300-20-01-008, Check No. 2302971, Check Date 01/27/20, DV No.14	22	31,400.00
31-Jan-20	Tita Diday's Catering and Gourmet-payment for meals served during the Sining Kahandaan: Mobile App and Digital Animated Movie Making Contest (Launching), RCI No.300-20-01-008, Check No. 2302972, Check Date 01/28/20, DV No.15	23	36,900.00
12-Mar-20	Real Deal Gen Mdse-medallions used during the ICS Executive Course for Education Sector, RCI No.300-20-03-013, Check No. 2302981, Check Date 03/02/20, DV No.25	36	1,475.00
30-Apr-20	Mexico Printing Com. Inc-payment for modules used during the Incident Command System (ICS) Executive Course for the Education Sector, RCI No.300-20-04-019, Check No. 2302975, Check Date 02, Check No.17, Check No.20, DV No.19	47	14,634.00
05-May-20	Real Deal Gen Mdse-payment for emergency kit used during the Incident Command System (ICS) Executive Course for the Education Sector, RCI No.300-20-05-020, Check No. 2302998, Check Date 04/28/20, DV No.40	50	25,870.00
18-Jun-20	Tita Diday's Catering and Gourmet-payment for meals served during the Community Based Flood Drill/ Simulation Exercise, RCI No.300-20-06-023, Check No.2303004, Check Date 06/17/20, DV No.46	72	68,840.00

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23-Jun-20	Tita Diday's Catering and Gourmet-payment for tokens given during the Sining Kahandaan Mobile App and Digital Animated Movie Making Contest, RCI No.300-20-06-024, Check No.2303005, Check Date 06/22/20, DV No.47	73	4,975.00
24-Jun-20	Real Deal Gen Mdse-payment for emergency kit used during the Community Based Flood Drill/ Simulation Exercise, RCI No.300-20-06-025, Check No.2303003, Check Date 06/11/20, DV No.45	78	19,750.00
19-Aug-20	Tita Diday's Catering and Gourment-payment for meals served during the Community Based Disaster Risk Reduction and Management Training Course (CBDRRM), RCI No.300-20-08-0034, Check No.2303018, Check Date 08/18/20, DV No.60	120	328,440.00
20-Aug-20	GWM Auto Supply and Motorcycle Parts-payment for premium gasoline and diesel used during the Joint Fire and Rescue Olympics for Schools, RCI No.300-20-08-0035, Check No.2303016, Check Date 08/03/20, DV No.58	123	16,200.00
27-Aug-20	Tita Didays Catering and Gourmet-payment for meals served during the Sining Kahandaan: Mobile App & Digital Animated Movie Making Contest and Disaster Preparedness Run Year 6, RCI No.300-20-08-0037, Check No.2303020, Check Date 08/24/20, DV No.63	131	72,180.00
27-Aug-20	Tita Didays Catering and Gourmet-payment for meals served during the Joint Fire and Rescue Olympics for Schools, RCI No.300-20-08-0037, Check No.2303021, Check Date 08/24/20, DV No.62	132	206,400.00
07-Oct-20	LGY Trading-payment for training materials used during the Incident Command System (ICS) Executive Course for Education, RCI No.300-20-10-0041, Check No. 2303027, Check Date 09/29/20, DV No.69	170	10,482.00
15-Oct-20	Real Deal Gen Mdse-payment for reflectorized IMT vest with velcro to be used for the Community Based Flood Drill/Simulation Exercise, RCI No.300-20-10-0044, Check No.2303030, Check Date 10/12/20, DV No.72	175	39,900.00
TOTAL			1,078,594.00

**Report on Utilization of Disaster Risk Reduction and Management Fund
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Equipment			
28-May-20	Firecoach Trading-payment for one unit Advanced Cardiac Life Support Ambulance Type 2 to be used for the prevention and control on the spread of the Corona Virus Disease (COVID19), RCI No.300-20-04-021, Check No. 2303000, Check Date 05/28/20, DV No.42	57	5,000,000.00
28-May-20	Firecoach Trading-payment for one unit Advanced Cardiac Life Support Ambulance Type 2 to be used for the prevention and control on the spread of the Corona Virus Disease (COVID19), RCI No.300-20-04-021, Check No. 2303001, Check Date 05/28/20, DV No.43	58	3,500,000.00
01-Jul-20	K-Wervico Trade Inc-payment for 12 motorcycle units ro be used for Highway Patrol Operations of POSCO, RCI No.300-20-07-0026, Check No. 2303007, Check Date 06/29/20, DV No.49	80	1,244,400.00
11-Sep-20	MRL Cybertec Corporation-payment for laboratory supplies to be used at Molecular Laboratory for the Prevention and Control on the Spread of Corona Virus Disease (COVID19), RCI No.300-20-09-038 , Check No. 2303022, C12, Check Date 09/03/20,64, DV No.64	151	33,250.00
TOTAL			9,777,650.00

Infrastructure			
06-Aug-20	Comclark Network and Technology Corp-payment for supply, installation, testing and commissioning of the San Fernando "Safe City"Command and Control Centre, RCI No.300-20-08-0033, Check No.2303017, Check Date 08/05/20, DV No.59	109	24,911,838.52
TOTAL			24,911,838.52

Food Subsistence			
28-May-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	65	8,751,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	99	282,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	100	1,416,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	101	6,470,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	102	1,573,000.00
30-Oct-20	Aileen Villanueva-liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	188	300,000.00
TOTAL			18,792,000.00

Incentives (Bayanihan Act)			
29-Dec-20	Ma. Eunice Datu-liquidation of cash advance for additional incentives through cash assistance to Medical and Non-Medical Frontliners under the "Handog Pasasalamat sa Kabayanihan sa Gitna ng Pandemya"program	232	1,610,000.00
TOTAL			1,610,000.00

TOTAL UTILIZATION

56,170,082.52

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Information Education Campaign			
24-Jul-19	Real Deal Gen Mdse-payment for medallion to be used for the Incident Command System (ICS) Executive Course for Barangay and SK Officials, RCI No.300-19-07-0043, Check No. 2302861, Check Date 07/19/19, DV No.87	132	1,475.00
26-Jul-19	KNF Enterprises-payment for office supplies to be used for the Community Based Disaster Risk Reduction and Management (CDRRM) Training Course, RCI No.300-19-07-0044, Check No. 2302862, Check Date 07/22/19, DV No.88	133	14,190.00
31-Jul-19	Raymond del Rosario-liquidation of cash advance for cash prizes of winners of the Disaster Preparedness Run (SAFRUN) Year 6 on July 21, 2019	138	73,000.00
01-Aug-19	Gerardo Verdoz-payment for honoraria of technical assistant during the Community Based Disaster Risk Reduction & Management Training Course on June 27-29, 2019, RCI No.300-19-08-0046, Check No.2302870, Check Date 07/26/19, DV No.96	139	4,500.00
01-Aug-19	Michael Dumlao-payment for honoraria of subject matter expert during the Community Based Disaster Risk Reduction & Management Training Course on June 13-15, 2019, RCI No.300-19-08-0046, Check No.2302871, Check Date 07/26/19, DV No.100	140	9,000.00
01-Aug-19	Mark Rainier Miranda-payment for honoraria of subject matter expert during the Community Based Disaster Risk Reduction & Management Training Course on June 24-29, 2019, RCI No.300-19-08-0046, Check No.2302874, Check Date 07/26/19, DV No.99	141	18,000.00
05-Aug-19	Gerardo Verdoz-payment for honoraria of technical assistant during the Community Based Disaster Risk Reduction & Management Training Course on June 24-26, 2019, RCI No.300-19-08-0047, Check No.2302869, Check Date 07/26/19, DV No.95	144	4,500.00
05-Aug-19	Edwin Piano-payment for honoraria of subject matter expert during the Community Based Disaster Risk Reduction & Management Training Course on June 13-15 and 24-29, 2019, RCI No.300-19-08-0047, Check No.2302875, Check Date 07/26/19, DV No.101	145	27,000.00
06-Aug-19	Jefferson David-payment for honoraria of subject matter expert during the Community Based Disaster Risk Reduction & Management Training Course on June 27-29, 2019, RCI No.300-19-08-0048, Check No.2302872, Check Date 07/26/19, DV No.97	146	9,000.00
06-Aug-19	Mendo Enterprises-payment for IEC Materials for the CDRRMO Emergency Response Capability Static Display and Disaster Preparedness Orientation, RCI No.300-19-08-0048, Check No.2302878, Check Date 08/05/19, DV No.104	147	256,400.00
08-Aug-19	Mendo Enterprises-payment for singlet, Check No.dri-fit used during the Disaster Preparedness Run (SAFRUAN) Year 6, RCI No.300-19-08-0050, Check No.2302881, Check Date 08/05/19, DV No.106	150	199,000.00
16-Aug-19	KNF Enterprises-payment for office supplies during the Earthquake Preparedness Orientation of the City Government employees, RCI No.300-19-08-0055, Check No.2302885, Check Date 08/13/19, DV No.111	157	89,164.30
30-Aug-19	Mexico Printing Co Inc-payment for modules to be used for the Community Based Disaster Risk Reduction & Management Training Course (CBDRRM), RCI No.300-19-08-0056, Check No.2302888, Check Date 08/23/19, DV No.114	163	34,720.00
30-Aug-19	Raymond del Rosario-liquidation of cash advance for transportation allowance for the CSFP Resiliency Forum for Barangays on July 11-12, 2019	164	18,000.00

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10-Sep-19	LGY Trading-payment for office supplies to be used for the Incident Command System (ICS) Executive Course for Barangay & SK Officials and Multi Sectoral Groups, RCI No.300-19-09-0059, Check No.2302896, Check Date 09/03/19, DV No.122	174	12,592.00
23-Sep-19	Gabriel Paulo Gorospe-payment for honoraria of subject matter expert during the Community Based Disaster Risk Reduction & Mgmt Training Course on June 27-29, 2019, RCI No.300-19-09-0063, Check No.2302873, Check Date 07/26/19, DV No.98	187	9,000.00
30-Sep-19	Mexico Printing Company Inc-payment for tarpaulin used for the Incident Command System (ics) Executive Course for Barangay & SK Officials and Multi Sectoral Groups, RCI No.300-19-09-0066, Check No.2032893, Check Date 08/29/19, DV No.121	191	5,304.00
30-Sep-19	Raymond del Rosario-liquidation of cash advance for cash prizes for winners of Sining Kahandaan: Mobie Ap & Digital Animated Movie Making Contest	196	36,000.00
30-Sep-19	Raymond del Rosario-liquidation of cash advance for cash prizes for winners of Joint Fire and Rescue Olympics for Schools on Aug 31, 2019	197	101,000.00
03-Oct-19	Real Deal Gen. Mdse.-Steel Queue Barrier Bollard Pole to be used for CDRRMO Emergency Response Capability Static & Disaster Preparedness Orientation, RCI No.300-19-10-067, Check No. 2302909, DV No.136	198	41,900.00
15-Oct-19	Real Deal Gen. Mdse. - Office supplies for various activities of the CDRRMO, RCI No.300-19-10-070, Check No. 2302911, DV No.138	203	10,880.00
18-Oct-19	Tita Diday'S Catering & Gourmet-Meals served during the CDRRMO Emergency Response Capability Static Display & Disaster Preparedness Orientation, RCI No.300-19-10-071, Check No. 2302912, DV No.139	204	48,720.00
18-Oct-19	Real Deal Gen. Mdse.-Materials/supplies used for various activities of CDRRMD, RCI No.300-19-10-071, Check No. 2302915, DV No.143	205	54,528.00
31-Oct-19	Mexico Printing Co. Inc.-Modules used for the Incident Command System (ICS) Executive Course for Barangay & Sk Officials & Multi-Sectoral Groups, RCI No.300-19-10-072, Check No. 2302910, DV No.137	209	28,632.00
31-Oct-19	Sf Allied Industrial Products-Extinguisher refill used during the Joint Fire and Rescue Olympics for Schools, RCI No.300-19-10-072, Check No. 2302928, DV No.157	214	21,390.00
05-Nov-19	Tita Diday's Catering & Gourmet-payment for meals served during the Incident Command System (ICS) Executive Course for the Education Sector, RCI No.300-19-11-073, Check No.2302934, Check Date 10/30/19, DV No.163	216	45,080.00
25-Nov-19	Tita Diday's Catering & Gourmet-payment for meals served during the Incident Command System (ICS) Executive Course for the Barangays and SK Officials and Multi-Sectoral Groups, RCI No.300-19-11-075, Check No.2302936, Check Date 11/19/19, DV No.166	221	96,600.00
26-Nov-19	Romar Magat-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Brgy Officials and Multi-Sectoral Groups on Aug 27-29, 2019, RCI No.300-19-11-076, Check No.2302931, Check Date 10/29/19, DV No.159	222	6,000.00
26-Nov-19	Romar Magat-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Education Sector on Aug 27-29, 2019, RCI No.300-19-11-076, Check No.2302932, Check Date 10/29/19, DV No.161	223	3,000.00

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27-Nov-19	Christine Kaye Gallos-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Brgy Officials & Multi-Sectoral Groups on Aug 27-29, 2019,RCI No.300-19-11-077, Check No.2302922, Check Date 10/25/19, DV No.153	224	6,000.00
27-Nov-19	Christine Kaye Gallos-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Education Sector on Aug 30, 2019,RCI No.300-19-11-077, Check No.2302923, Check Date 10/25/19, DV No.148	225	3,000.00
10-Dec-19	Dennis Duran-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Barangay Officials and Multi-Sectoral Groups on Aug 27-29, 2019, RCI No.300-19-12-080, Check No.2302924, Check Date 10/25/19, DV No.154	233	6,000.00
10-Dec-19	Dennis Duran-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Education Sector on Aug 30, 2019, RCI No.300-19-12-080, Check No.2302925, Check Date 10/25/19, DV No.149	234	3,000.00
26-Dec-19	Sherwin Rosales-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Brgy Officials and Multi-Sectoral Groups on Aug 27-29, 2019, RCI No.300-19-12-083, Check No.2302921, Check Date 10/25/19, DV No.155	247	6,000.00
26-Dec-19	Sherwin Rosales-payment for honorarium of instructor for the Executive Incident Command System (ICS) Course for Education Sector on Aug 30, 2019, RCI No.300-19-12-083, Check No.2302926, Check Date 10/25/19, DV No.150	248	3,000.00
26-Dec-19	The Orchids Garden inc-payment for room accomodation of Instructors for the Community Based Disaster Risk Reduction and Management Training Course (CBDRRM) 2019, RCI No.300-19-12-083, Check No.2302943, Check Date 12/04/19, DV No.172	249	39,429.00
26-Dec-19	Tita Diday's Catering and Gourmet-payment for tokens of judges given during the Joint Fire and Rescue Olympics for Schools, RCI No.300-19-12-083, Check No.2302948, Check Date 21/13/19, DV No.178	250	23,920.00
26-Dec-19	Real Deal Gen Mdse-payment for customized medals and plaques for various activities of Building a Disaster-Resilient Month of CBDRRM, RCI No.300-19-12-083, Check No.2302951, Check Date 12/20/19, DV No.179	252	37,645.00
27-Dec-19	Pampanga Greenbuck Corporation-SFP Bliss Hotel-payment for contract of service for the hotel accomodation with meals for the instructors of the Incident Command System (ICS) Executive Course, RCI No.300-19-12-084, Check No.2302953, Check Date 12/23/19, DV No.182	254	28,950.00
27-Dec-19	Mid-Line Foods Corp-payment for meals served during the Earthquake preparedness orientation of City Govt Employees, RCI No.300-19-12-084, Check No.2302954, Check Date 12/23/19, DV No.184	255	322,500.00
08-Jan-20	James Mari Rumbaoa-payment for honorarium of technical assistant for the Executive Incident Command System (ICS) Course for Education Sector on Aug 30, 2019, RCI No.300-20-01-001, Check No. 2302920, Check Date 10/25/19, DV No.151	1	1,500.00
08-Jan-20	James Mari Rumbaoa-payment for honorarium of technical assistant for the Executive Incident Command System (ICS) Course for Brgy Officials & Multi-Sectoral Groups on Aug 27-29, 2019, RCI No.300-20-01-001, Check No. 2302927, Check Date 10/25/19, DV No.156	2	3,000.00

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16-Jan-20	Tita Diday's Catering and Gourmet-payment for meals served during the NDRRM Kick-Off Activity and Thanksgiving, Resiliency Forum for Brgy and Employees and Earthquake and Fire Drill, RCI No.300-20-01-004, Check No. 2302960, Check Date 01/08/20, DV No.2	8	111,940.00
23-Jan-20	Mexico Printing Co Inc-payment for tarpaulin used for various activities of building a Disaster-Resilient Month of CDRRMD, RCI No.300-20-01-006, Check No. 2302965, Check Date 01/10/20, DV No.7	19	84,708.00
31-Jan-20	Tita Diday's Catering and Gourmet-payment for meals served during the Brgy Disaster Risk Reduction & Management Plan Review 2019-2021, RCI No.300-20-01-008, Check No. 2302971, Check Date 01/27/20, DV No.14	22	31,400.00
31-Jan-20	Tita Diday's Catering and Gourmet-payment for meals served during the Sining Kahandaan: Mobile App and Digital Animated Movie Making Contest (Launching), RCI No.300-20-01-008, Check No. 2302972, Check Date 01/28/20, DV No.15	23	36,900.00
12-Mar-20	Real Deal Gen Mdse-medallions used during the ICS Executive Course for Education Sector, RCI No.300-20-03-013, Check No. 2302981, Check Date 03/02/20, DV No.25	36	1,475.00
30-Apr-20	Mexico Printing Com. Inc-payment for modules used during the Incident Command System (ICS) Executive Course for the Education Sector, RCI No.300-20-04-019 , Check No. 2302975, Check Date 02, Check No.17, Check No.20, DV No.19	47	14,634.00
05-May-20	Real Deal Gen Mdse-payment for emergency kit used during the Incident Command System (ICS) Executive Course for the Education Sector, RCI No.300-20-05-020, Check No. 2302998, Check Date 04/28/20, DV No.40	50	25,870.00
18-Jun-20	Tita Diday's Catering and Gourmet-payment for meals served during the Community Based Flood Drill/ Simulation Exercise, RCI No.300-20-06-023, Check No.2303004, Check Date 06/17/20, DV No.46	72	68,840.00
23-Jun-20	Tita Diday's Catering and Gourmet-payment for tokens given during the Sining Kahandaan Mobile App and Digital Animated Movie Making Contest, RCI No.300-20-06-024, Check No.2303005, Check Date 06/22/20, DV No.47	73	4,975.00
24-Jun-20	Real Deal Gen Mdse-payment for emergency kit used during the Community Based Flood Drill/ Simulation Exercise, RCI No.300-20-06-025, Check No.2303003, Check Date 06/11/20, DV No.45	78	19,750.00
19-Aug-20	Tita Diday's Catering and Gourment-payment for meals served during the Community Based Disaster Risk Reduction and Management Training Course (CBDRRM), RCI No.300-20-08-0034, Check No.2303018, Check Date 08/18/20, DV No.60	120	328,440.00
20-Aug-20	GWM Auto Supply and Motorcycle Parts-payment for premium gasoline and diesel used during the Joint Fire and Rescue Olympics for Schools, RCI No.300-20-08-0035, Check No.2303016, Check Date 08/03/20, DV No.58	123	16,200.00
27-Aug-20	Tita Didays Catering and Gourmet-payment for meals served during the Sining Kahandaan: Mobile App & Digital Animated Movie Making Contest and Disaster Preparedness Run Year 6, RCI No.300-20-08-0037, Check No.2303020, Check Date 08/24/20, DV No.63	131	72,180.00
27-Aug-20	Tita Didays Catering and Gourmet-payment for meals served during the Joint Fire and Rescue Olympics for Schools, RCI No.300-20-08-0037, Check No.2303021, Check Date 08/24/20, DV No.62	132	206,400.00

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07-Oct-20	LGY Trading-payment for training materials used during the Incident Command System (ICS) Executive Course for Education, RCI No.300-20-10-0041, Check No. 2303027, Check Date 09/29/20, DV No.69	170	10,482.00
15-Oct-20	Real Deal Gen Mdse-payment for reflectorized IMT vest with velcro to be used for the Community Based Flood Drill/Simulation Exercise, RCI No.300-20-10-0044, Check No.2303030, Check Date 10/12/20, DV No.72	175	39,900.00
TOTAL			2,836,613.30

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Equipment			
11-Jan-18	Real Deal Gen Mdse-payment for protective gear (reflectorized vest) for Service Equipment Enhancement Program for the 2nd Phase of HEMS Unit, RCI No.300-18-01-0001, Check No.2302424, Check Date 01/08/18, DV No.029	1	29,000.00
12-Mar-18	Mendo Enterprises-payment for automated external defibrillator accessories to be used by SAFRU, RCI No.300-18-03-0028, Check No.2302639, Check Date 03/08/18, DV No.219	224	397,700.00
28-Mar-18	Real Deal Gen Mdse-payment for personal protective gear for the CDRRMO labor payroll employees, RCI No.300-18-03-0034, Check No.2302646, Check Date 03/22/18, DV No.227	244	40,680.00
17-May-18	Steritex Medical System-payment for medical supplies & equipment to be used by the CHO-HEMS Unit 2nd Phase 2017, RCI No.300-18-05-0049, Check No.2302666, Check Date 05/02/18, DV No.248	293	198,629.50
23-May-18	AVR Technology Solution-payment for the delivery and installation of equipment to be used for the modification and upgrading of CDRRM's mobile communication van, RCI No.300-18-05-0051, Check No.2302680, Check Date 05/21/18, DV No.266	304	314,460.00
06-Jun-19	Success Business machines Corp-payment for Public Address Equipment System used in the disaster awareness activities, RCI No.300-19-06-0030 , Check No.2302840, Check Date 06/03/19,DV No.63	95	1,747,800.00
14-Aug-19	PLDT Inc-payment for the supply, delivery and installation of additional CCTV cameras and equipment , RCI No.300-19-08-0053, Check No.2302860, Check Date 07/12/19, DV No.86	154	3,177,304.33
05-Nov-19	PLDT Inc-2nd partial payment for the supply, delivery and installation of additional CCTV cameras and equipment (2016 Unexpended Calamity Fund),RCI No.300-19-11-073, Check No.2302933, Check Date 10/30/19, DV No.162	215	1,214,349.92
28-May-20	Firecoach Trading-payment for one unit Advanced Cardiac Life Support Ambulance Type 2 to be used for the prevention and control on the spread of the Corona Virus Disease (COVID19), RCI No.300-20-04-021, Check No. 2303000, Check Date 05/28/20, DV No.42	57	5,000,000.00
28-May-20	Firecoach Trading-payment for one unit Advanced Cardiac Life Support Ambulance Type 2 to be used for the prevention and control on the spread of the Corona Virus Disease (COVID19), RCI No.300-20-04-021, Check No. 2303001, Check Date 05/28/20, DV No.43	58	3,500,000.00
01-Jul-20	K-Wervico Trade Inc-payment for 12 motorcycle units ro be used for Highway Patrol Operations of POSCO, RCI No.300-20-07-0026, Check No. 2303007, Check Date 06/29/20, DV No.49	80	1,244,400.00
11-Sep-20	MRL Cybertec Corporation-payment for laboratory supplies to be used at Molecular Laboratory for the Prevention and Control on the Spread of Corona Virus Disease (COVID19), RCI No.300-20-09-038 , Check No. 2303022, C12, Check Date 09/03/20,64, DV No.64	151	33,250.00
TOTAL			16,897,573.75

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Infrastructure			
27-Mar-18	Cholo Construction and Trading-30.14% partial payment for labor and materials for the construction of Evacuation Center at Civic Center, San Isidro, CSFP, RCI No.300-18-03-0033, Check No.2302647, Check Date 03/27/18, DV No.228	243	212,875.24
21-Dec-18	Cholo Construction and Trading-69.86% final payment for labor and materials for the construction of evacuation center at Civic Center San Isidro CSFP, RCI No.300-18-12-0095, Check No. 2302772, Check Date 12/20/18, DV No.364	447	4,787,124.76
06-Aug-20	Comclark Network and Technology Corp-payment for supply, installation, testing and commissioning of the San Fernando "Safe City"Command and Control Centre, RCI No.300-20-08-0033, Check No.2303017, Check Date 08/05/20, DV No.59	109	24,911,838.52
TOTAL			29,911,838.52

Desilting/Dredging Expenses			
03-Sep-18	Alfredo Santos Construction-paymnet for clearing, desilting and decolggng of St Jude to Maniknik Creek, Magliman CSFP, RCI No.300-18-09-0074, Check No.2302733, Check Date 08/31/18, DV No.324	388	1,492,591.29
TOTAL			1,492,591.29

Prepositioning of Goods			
29-May-19	G-Well Gen Mdse-payment for commercial rice to be used for Disaster Preparedness subject to ordering agreement, RCI No.300-19-05-0028, Check No. 2302833, Check Date 05/22/19, DV No.56	84	2,569,710.00
30-Aug-19	G-Well Gen Mdse-payment for grocery goods to be used for Disaster Preparedness for the year 2019 (subject to ordering agreement), RCI No.300-19-08-0056, Check No.2302883, Check Date 08/09/19, DV No.109	161	699,707.00
TOTAL			3,269,417.00

Food Subsistence			
28-May-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	65	8,751,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	99	282,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	100	1,416,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	101	6,470,000.00
31-Jul-20	Aileen Villanueva-partial liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	102	1,573,000.00
30-Oct-20	Aileen Villanueva-liquidation of cash advance for food subsistence allowance (2019 Unexpended Calamity Fund)	188	300,000.00
TOTAL			18,792,000.00

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Repairs and Maintenance			
08-Jul-19	Pineda's Auto Repair Shop-payment for contract of service for the repair and maintenance of Military Truck 038604, RCI No.300-19-07-0038, Check No. 2302854, Check Date 07/03/19, DV No.79	122	85,000.00
22-Jul-19	Pineda's Auto Repair Shop-payment for contract of service for the repair of Military Truck SKX272, RCI No.300-19-07-0042, Check No. 2302859, Check Date 07/10/19, DV No.85	131	65,000.00
TOTAL			150,000.00