

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 2018

City of San Fernando, Pampanga

Estimated Revenue from Regular Resources	P	<u>1,642,044,759.00</u>
CALAMITY FUND	P	<u>82,102,237.95</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		57,471,566.57
MOOE		47,241,642.79
Capital Outlay		9,558,067.53
TOTAL		<u>56,799,710.32</u>
<u>Please see attached list of disbursements (Schedule 1)</u>		
Less: Relief and Response Expenses used during the state of Calamity, originally charge to Pre-disaster Program.		19,021,238.10
TOTAL		<u>37,778,472.22</u>
<u>Please see attached list of disbursements (Schedule 1.1)</u>		
Post-Disaster Programs		24,630,671.39
MOOE		7,134,899.91
Capital Outlay		-
TOTAL		<u>7,134,899.91</u>
<u>Please see attached list of disbursements (Schedule 2)</u>		
Add: Relief and Response Expenses charge to Pre-disaster Prog.		19,021,238.10
TOTAL		<u>26,156,138.01</u>
<u>Please see attached list of disbursements (Schedule 1.1)</u>		
Payment of Premiums on Calamity Insurance		
MOOE		198,432.00
Sub-Total		<u>64,133,042.23</u>
Balance	P	<u>17,969,195.72</u>

Prepared by:

MARIA GISEL P. RIVERA
City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 2018

City of San Fernando, Pampanga

Actual Revenue from Regular Resources	P	<u>1,558,344,036.00</u>
CALAMITY FUND	P	<u>77,917,201.80</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		54,542,041.26
MOOE		47,241,642.79
Capital Outlay		9,558,067.53
TOTAL		<u>56,799,710.32</u>
<u>Please see attached list of disbursements (Schedule 1)</u>		
Less: Relief and Response Expenses used during the state of Calamity, originally charge to Pre-disaster Program.		19,021,238.10
TOTAL		<u>37,778,472.22</u>
<u>Please see attached list of disbursements (Schedule 1.1)</u>		
Post-Disaster Programs		23,375,160.54
MOOE		7,134,899.91
Capital Outlay		-
TOTAL		<u>7,134,899.91</u>
<u>Please see attached list of disbursements (Schedule 2)</u>		
Add: Relief and Response Expenses charge to Pre-disaster Prog.		19,021,238.10
TOTAL		<u>26,156,138.01</u>
<u>Please see attached list of disbursements (Schedule 1.1)</u>		
Payment of Premiums on Calamity Insurance		
MOOE		198,432.00
Sub-Total		<u>64,133,042.23</u>
Balance	P	<u>13,784,159.57</u>

Prepared by:

MARIA GISEL P. RIVERA
City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor

List of Disbursements
5% Calamity Fund
January to December 2018

Pre-Disaster Preparedness Programs (70%)
Schedule I

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
02.28.18	01867	pymt for the supply & delivery of construction supplies for Flood Mitigation to be used for the Maintenance & Repair of the Sagip-Ilog Project Slope Protection	LGY Trading	108,541.00	Aug.18	2674917	8/8/2018	10-Aug-18
03.06.18	02089	pymt for the supply & delivery of 50 units Portable Two-Way Radio preferably Cignus UV-85T Tri Power for CFSP's Accredited Community Disaster Volunteers (ACDVs)	GGG Enterprises	173,600.00	June'18	2672696	6/18/2018	22-Jun-18
09.11.18	10516	pymt for 1 lot labor & mat's for the Construction & Installation of Early Warning System @ Brgy. Sindalan, CSFP	RG Diaz Builders and Trading	466,178.83	Dec.18	2752039	12/28/2018	28-Dec-18

TOTAL PAID CO

748,319.83

08.17.18	09523	pymt for the supply, delivery, installation & operationalization of additional CCTV units & equipment in the CSFP	PLDT	1,553,004.20				
09.25.18	11184	pymt for the procurement of 30 units Hytera DMR PD418 Handheld Radios for SAFRU Operations	Mendo Enterprises	493,500.00				
09.25.18	11190	pymt for the procurement of 3 units Action Cameras preferably GoPro Hero 5 & 3 sets Go Pro Head Strap & Chest Mount Harness (Chesty) to be used for Ambulance & Rescue Operations	Jen1ne Distributors, Inc.	89,700.00				
10.12.18	12215	pymt for the procurement of equipment for the Crashed Vehicle Extrication & Rescue	Firecoach Trading	1,343,000.00				
09.11.18	10515	pymt for 1 lot labor & mat's for the Construction & Installation of Early Warning System @ Civic Center, Brgy. San Isidro, CSFP	RG Diaz Builders and Trading	477,783.50				
07.06.18	07626	pymt for the supply & delivery of 1 unit Reconditioned Toyota 4x4 Fire Pump 70 Series with complete accessories to be used in the Rescue Operations of the CDRRMO of the CSFP	Firecoach Trading	1,745,000.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
10.29.18	13199	pymt for the supply & delivery of, 6 units 650VA preferably APC or higher, 10 pcs 15 meters HDMI Cable, 2 units 1TB Portable External Hard Drive preferably Western Digital Passport 2017 USB 3.0 & 1 unit each of Intel i5 (7200 or higher) Processor laptop computer preferably Dell & Intel i3 (or higher) Processor Motherboard (or higher) preferably Asus or Gigabyte computer workstation with 18.5" LED Monitor preferably Samsung or LG & 650VA UPS preferably APC to be used @ CDRRMO	Jen1ne Distributor, Inc.	142,800.00				
09.13.18	10654	pymt for the supply & delivery of 4 units Vacuum Food Pack Sealer	G-well Gen. Mdse.	19,960.00				
07.06.18	07625	pymt for the supply & delivery of 1 unit Reconditioned Toyota Mega Cruiser Rescue Tender with accessories & winch to be used in the Rescue Operations of the CDRRMO of the CSFP	Firecoach Trading	2,945,000.00				

TOTAL UNPAID CO

8,809,747.70

TOTAL Capital Outlay

9,558,067.53

02.27.18	1826	pymt for the supply & delivery of 7 bags Chicken Booster Crumble (preferably BMEG Integra 1,000), 15 bags Chick Starter Crumble (preferably BMEG Integra 2,000) & 20 bags Chick Finisher Pellet (preferably BMEG Integra 3,000) to be used under the Provision of Animal Feeds	Rowen's Agricultural and Poultry Supply	77,820.00	July'18	2673510	7/5/2018	9-Jul-18
04.04.18	03361	pymt for the supply & delivery of 25 pcs Bio Supernet to be used for Climate Change Mitigation Crop Infestation	SRDY General Mdse.	24,750.00	Aug.18	2675281	8/20/2018	28-Aug-18
04.04.18	03360	pymt for the supply & delivery of 25 units Knapsack Sprayer preferably Golden Agin Tungho SA-16 Stainless	Rowen's Agri. & Poultry Supply	67,500.00	Nov.18	2686733	9/24/2018	28-Nov-18
02.28.18	01867	pymt for the supply & delivery of construction supplies for Flood Mitigation to be used for the Maintenance & Repair of the Sagip-Ilog Project Slope Protection	LGY Trading	230,408.00	Aug.18	2674917	8/8/2018	10-Aug-18
02.28.18	01867	pymt for the supply & delivery of construction supplies for Flood Mitigation to be used for the Maintenance & Repair of the Sagip-Ilog Project Slope Protection	LGY Trading	161,000.00	Oct.18	2687245	10/3/2018	10/16/2018
02.28.18	01867	pymt for the supply & delivery of construction supplies for Flood Mitigation to be used for the Maintenance & Repair of the Sagip-Ilog Project Slope Protection	LGY Trading	442,218.00	Nov.18	2728709	11/8/2018	12-Nov-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
06.20.18	06747	pymt for 1 lot labor & mat's for the Clearing, Declogging & Desilting of Balimbing Creek (San Jose to Toyota), San Jose, CSFP	Code RNR Construction & Trading Corporation	4,357,436.04	Nov.18	2728799	11/9/2018	13-Nov-18
04.11.18	03532	pymt for the supply & delivery of Ambulance Supplies &/or Equipment for the San Fernando Rescue Unit for 2018 subject to Ordering Agreement	Pampanga Hospital Products	741,082.50	Sept.18	2686421	9/18/2018	20-Sep-18
03.06.18	02088	pymt for the supply & delivery of Go Bag/Emergency Kits for CFSP's Accredited Community Disaster Volunteers (ACDVs)	Mendo Enterprises	113,920.00	Oct.18	2687585	10/10/2018	12-Oct-18
02.09.18	01145	pymt for 45 bags Larvicides Wettable Powder preferably Trypsin Modulating Oostatic Factor (TMOF) + Bacillus Thuringiensis Israelensis (BTI) Wettable Powder 250 grams/bag to be used in the 35 barangays of CSFP for the Dengue Prevention & Control Program	Mendo Enterprises	432,000.00	Sept.18	2686244	9/11/2018	13-Sep-18
04.11.18	03522	pymt for the supply & delivery of office supplies to be used as Training Mat's to be used during the Rapid Damage Assessment & Needs Analysis (RDANA)	Real Deal Gen. Mdse.	5,799.00	Oct.18	2688141	10/22/2018	25-Oct-18
06.11.18	06374	pymt for the supply & delivery of training mat's to be used during the ICS Integrated Planning Training Course	G-Well Gen, Mdse.	7,119.00	Oct.18	2688155	10/23/2018	31-Oct-18
03.01.18	01935	CA - 20 pax subsidy for the participants of Drawing Making Contest Elementary Level during the Fire Prevention Month 2018 - 03.02.18	Roma-Lyn Yabut	7,500.00	March'18	2543523	3/1/2018	2-Mar-18
03.01.18	01936	CA - 3 cash prizes for the Poster Making Contest High School Level during the Fire Prevention Month 2018 - 03.02.18	Roma-Lyn Yabut	10,000.00	March'18	2543523	3/1/2018	2-Mar-18
03.01.18	01937	CA - 3 cash prizes for the Drawing Making Contest Elementary Level during the Fire Prevention Month 2018 - 03.02.18	Roma-Lyn Yabut	10,000.00	March'18	2543523	3/1/2018	2-Mar-18
03.01.18	01938	CA - 20 pax subsidy for the participants of Poster Making Contest High School Level during the Fire Prevention Month 2018 - 03.02.18	Roma-Lyn Yabut	5,500.00	March'18	2543523	3/1/2018	2-Mar-18
03.15.18	02798	CA - 3 cash prizes to be given to the winners of the 4th City of San Fernando Fire Olympics 2018 - Raymond B. Del Rosario	Raymond B. Del Rosario	30,000.00	Apr.18	2544735	4/3/2018	6-Apr-18
04.24.18	04123	CA - cash prizes for the 3rd City of San Fernando Community Disaster Volunteers Capability Assessment - Raymond B. Del Rosario	Raymond Del Rosario	67,000.00	May'18	2547097	5/24/2018	5/31/2018
07.05.18	07538	CA - 20 cash prizes for the winners in the 4th City of San Fernando Community Disaster Volunteers Capability Assessment - 08.03.18 - Raymond B. Del Rosario	Raymond Del Rosario	134,000.00	July'18	2674493	7/27/2018	31-Jul-18
07.05.18	07539	CA - 63 cash prizes for the winners in the Disaster Preparedness Run Year 5 (SAFRUN) - 07.29.18 - Raymond B. Del Rosario	Raymond Del Rosario	73,000.00	July'18	2674492	7/27/2018	31-Jul-18
07.05.18	07541	CA - 56 cash prizes for the winners in the Sining Kahandaan Year 5: School-based Disaster Preparedness Assembly - 07.11.18 - Raymond B. Del Rosario	Raymond Del Rosario	124,000.00	July'18	2673608	7/9/2018	7/19/2018

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
03.19.18	02926	CA - 312 pax meal allowance for the CSFP Holy Week Motorist Assistance 2018 - Raymond B. Del Rosario	Raymond B. Del Rosario	103,260.00	March'18	2544483	3/26/2018	28-Mar-18
04.17.18	03790	pymt for the supply & delivery of 517 pax each of snacks & meals to be served during the Interactive Vector Management for Barangay Health Workers & Barangay Sanitation Brigade Members - 04.20.18	Tita Didays Catering & Gourmet	101,332.00	Sept.18	2686614	9/20/2018	26-Sep-18
10.29.18	13123	CA - 348 pax meal allowance for the CSFP Alertto Undas 2018 - Raymond B. Del Rosario	Raymond Del Rosario	298,229.25	Oct. 18	2728446	10/30/2018	31-Oct-18
07.10.18	07751	pymt for the supply & delivery of 212 pax each of AM snacks & lunch to be served during the Barangay Health Emergency Response Teams (BHERTs) Strategic Planning Workshop - 07.27.18	Fusion Food & Events	41,552.00	Nov.18	2729213	11/16/2018	21-Nov-18
09.21.18	11020	pymt for the supply & delivery of 236 pax dinner for Day 1, 130 pax breakfast, 313 pax lunch & 110 pax dinner for Day 2 to be served during the Activation of Emergency Operation Center (EOC)	Midline Foods Corp	81,025.00	Dec.18	2729348	11/20/2018	3-Dec-18
04.17.18	03880	pymt for the honoraria of the Instructor/Technician of the Basic Ropemanship Training Course for SAFRU Personnel - March 2018 - Angel C. Rombana	Angel C. Rombana	5,000.00	May'18	2546405	5/8/2018	9-May-18
05.03.18	04649	pymt for the honoraria of the Subject Matter Expert on Rapid Damage Assessment & Needs Analysis Training (RDANA) for the month of April 2018 - Patrick Kim V. Sarmiento	Patrick Kim Sarmiento	8,000.00	Aug.18	2673156	6/26/2018	14-Aug-18
05.15.18	05130	pymt for the honoraria of the Technical Assistant on Rapid Damage Assessment & Needs Analysis Training (RDANA) for the month of April 2018 - Coleen Louise M. Hipolito	Coleen Louise Hipolito	4,000.00	July'18	2673299	7/2/2018	19-Jul-18
05.15.18	05134	pymt for the honoraria of the Technical Assistant on Rapid Damage Assessment & Needs Analysis Training (RDANA) for the month of April 2018 - Diane Henie M. Del Rosario	Diane Henie M. Del Rosario	4,000.00	Aug.18	2674713	8/3/2018	23-Aug-18
07.26.18	08461	pymt for the honoraria of the Instructor in the Five-Day Integrated Planning Training Course on Incident Command System - 06.25-29.18 - Fran F. Eden	Fran F. Eden	12,000.00	Sept.18	2686031	9/4/2018	7-Sep-18
07.26.18	08463	pymt for the honoraria of the Instructor in the Five-Day Integrated Planning Training Course on Incident Command System - 06.25-29.18 - Irvin C. Paras	Irvin C. Paras	12,000.00	Sept.18	2686032	9/4/2018	7-Sep-18
07.26.18	08464	pymt for the honoraria of the Instructor in the Five-Day Integrated Planning Training Course on Incident Command System - 06.25-29.18 - Mike Kenneth A. Piluden	Mike Kenneth A. Piluden	12,000.00	Aug.18	2675035	8/15/2018	22-Aug-18
03.19.18	02874	pymt for the honoraria of the Instructor/Technician of Basic Water Safety for Flood Rescuers/Responders for the 1st Qtr of 2018 - March 2018	Jeffrey C. Iapic	2,000.00	May'18	2545118	4/10/2018	5/4/2018

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
10.10.18	12114	pymt for the honoraria of the Facilitator in the 3-Day LDRRM Planning-Workshop Formulation 2019-2023 - September 2018 - Renzie Ivan A. Costales	Renzie Ivan Costales	9,000.00	Nov.18	2728690	11/7/2018	21-Nov-18
10.16.18	12327	pymt for the honoraria of the Instructor of the ICS Third Level Position Title Planning - September 2018 - Freddie C. Evangelista	Freddie C. Evangelista	12,000.00	Nov.18	2728694	11/7/2018	26-Nov-18
10.16.18	12330	pymt for the honoraria of the Instructor of the ICS Third Level Position Title Planning - September 2018 - Dennis S. Alalay	Dennis Alalay	12,000.00	Nov.18	2728692	11/7/2018	23-Nov-18
10.16.18	12333	pymt for the honoraria of the Instructor of the ICS Third Level Position Title Planning - September 2018 - Arvin J. Catipon	Arvin Catipon	12,000.00	Nov.18	2728693	11/7/2018	23-Nov-18
10.18.18	12467	pymt for the honoraria of the Instructor of the Mental Health Psychosocial Support Training @ the Orchids Garden, CSFP - 10.17-19.18 - Mr. Rolando F. Boniquit II	Mr. Rolando F. Boniquit	5,739.00	Nov.18	2728415	11/7/2018	9-Nov-18
10.18.18	12468	pymt for the honoraria of the Instructor of the Mental Health Psychosocial Support Training @ the Orchids Garden, CSFP - 10.17-19.18 - Ms. Roselyn N. Mararac	Ms. Roselyn N. mararac	8,004.00	Nov.18	2728552	11/7/2018	9-Nov-18
10.18.18	12469	pymt for the honoraria of the Instructor of the Mental Health Psychosocial Support Training @ the Orchids Garden, CSFP - 10.17-19.18 - Mr. Arvin A. Sanchez	Mr. Arvin Sanchez	4,740.00	Nov.18	2728513	11/7/2018	9-Nov-18
10.18.18	12470	pymt for the honoraria of the Instructor of the Mental Health Psychosocial Support Training @ the Orchids Garden, CSFP - 10.17-19.18 - Dr. Ruby Lynda T. Reyes	Dr. Ruby Lynda T. Reyes	9,078.00	Nov.18	2728517	11/7/2018	9-Nov-18
10.18.18	12471	pymt for the honoraria of the Instructor of the Mental Health Psychosocial Support Training @ the Orchids Garden, CSFP - 10.17-19.18 - Ms. Maria Thesa R. Meris	Ms. Maria Thesa R. Meris	4,740.00	Nov.18	2728514	11/7/2018	9-Nov-18
10.18.18	12472	pymt for the honoraria of the Instructor of the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-19.18 - Mr. Rolando F. Boniquit II	Mr. Rolando F. Boniquit	3,826.00	Nov.18	2728557	11/7/2018	9-Nov-18
11.05.18	13383	pymt for honoraria for the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-09.18 - Mr. Dexter Saringan Melo	Mr. Dexter Saringan Melo	3,162.00	Nov.18	2728554	11/7/2018	9-Nov-18
11.05.18	13384	pymt for honoraria for the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-09.18 - Mr. Ildebrando Rodel Ruaya Jr.	Mr. Ildebrando Rodel Ruaya Jr	3,162.00	Nov.18	2728555	11/7/2018	9-Nov-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
11.05.18	13385	pymt for honoraria for the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-09.18 - Ms. Maribeth Olivares Pante	Ms. Maribeth Olivares Pante	2,638.00	Nov.18	2728553	11/7/2018	9-Nov-18
11.05.18	13386	pymt for honoraria for the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-09.18 - Ms. Jojie Patio Maglaqui	Ms. Jojie Patio Maglaqui	3,462.00	Nov.18	2728556	11/7/2018	9-Nov-18
10.16.18	12329	pymt for the honoraria of the Instructor of the ICS Third Level Position Title Planning - September 2018 - Glenly O. Monje	Glenly O. Monje	12,000.00	Dec.18	2728691	11/7/2018	17-Dec-18
11.28.18	14878	pymt for the honoraria of Instructor during the All-Hazards Incident Management Team Training Course - November 2018 - Robin Carlo M. Elepongga	Robin Carlo Elepongga	12,000.00	Dec.18	2751861	12/27/2018	28-Dec-18
11.28.18	14880	pymt for the honoraria of Instructor during the All-Hazards Incident Management Team Training Course - November 2018 - Jeffrey C. Lapid	Jeffrey Lapid	12,000.00	Dec.18	2751865	12/27/2018	28-Dec-18
11.28.18	14881	pymt for the honoraria of Instructor during the All-Hazards Incident Management Team Training Course - November 2018 - Francesca T. Quizon	Francesca T. Quizon	12,000.00	Dec.18	2751863	12/27/2018	28-Dec-18
12.04.18	15100	pymt for the honoraria of Instructor during the Emergency Vehicle Operator's Course (EVOC) for New Response Vehicle Operators - November 2018 - Gabriel V. Del Pilar	Gabriel V. Del Pilar	6,000.00	Dec.18	2751868	12/27/2018	28-Dec-18
12.04.18	15101	pymt for the honoraria of Instructor during the Emergency Vehicle Operator's Course (EVOC) for New Response Vehicle Operators - November 2018 - Jeffrey C. Lapid	Jeffrey Lapid	6,000.00	Dec.18	2751866	12/27/2018	28-Dec-18
12.04.18	15103	pymt for the honoraria of Instructor during the Emergency Vehicle Operator's Course (EVOC) for New Response Vehicle Operators - November 2018 - Jonathan Rae S. Fredeluces	Jonathan Rae Fredeluces	6,000.00	Dec.18	2751867	12/27/2018	28-Dec-18
08.31.18	10072	reimb for the supply & delivery of 300 pcs used sacks to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP - 08.13.18	Michael Quizon	4,500.00	Dec.18	2729032	11/14/2018	14-Dec-18
08.31.18	10073	reimb for the supply & delivery of 400 pcs used sacks to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP - 08.16.18	Michael Quizon	6,000.00	Dec.18	2729032	11/11/2018	14-Dec-18
09.21.18	11021	pymt for the supply & delivery of office supplies to be used during the Activation of Emergency Operation Center (EOC)	KNF Enterprise	1,743.50	Dec.18	2730479	12/4/2018	13-Dec-18
10.29.18	13126	CA - Activity Prizes during the CDRRM Council Year-End Assessment & Fellowship - December 2018 - Raymond B. Del Rosario	Raymond Del Rosario	58,000.00	Dec.18	2730611	12/5/2018	10-Dec-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
02.13.18	01291	pymt for the supply & delivery of 120 liters 2,4-D Herbicides, 80 bottles Clear Max 640 Plus Broad Spectrum Herbicides (1.5 liters/bottle), 8 rolls 25 mtrs heavy duty Power Spray Hose 4 ply & 4 pcs Power Spray Nozzle to be used in the Vegetation Control along the San Fernando River & Riverbanks, Upstream & Downstream Creeks in the CSFP for the 1st Qtr	Real Deal Gen. Mdse.	230,560.00	June'18	2672851	6/20/2018	26-Jun-18
04.13.18	03690	pymt for the supply & delivery of 50 pcs Disaster Response Vest to be used during the Rapid Damage Assessment & Needs Analysis (RDANA)	Real Deal General Mdse	39,750.00	Aug.18	2674914	8/8/2018	8/20/2018
08.22.18	09660	pymt for the supply & delivery of 10,000 pcs meduim size color blue sando bag type Eco Bags to be used for the Disaster Preparedness Program of the CSFP	G-Well Gen. Mdse.	99,500.00	Sept.18	2886445	9/19/2018	9/21/2018
09.14.18	10795	CA - various expenses to be incurred during the Typhoon Ompong in the CSFP - Engr. Michael N. Quizon, Jr.	Engr. Michael Quizon	83,847.40	Sept.18	2686377	9/14/2018	21-Sep-18
02.21.18	01600	pymt for the supply & delivery of 3 units 8" diameter intake/exhaust Floating Pump with Diesel Engine, 2 units 8" diameter intake/exhaust Tripod Pump with Diesel Engine & 1 unit 3" Gasoline Engine Powered Water Pump & accessories to be used for Flood Mitigation	OTSi-Consum	623,600.00	Sept.18	2686601	9/20/2018	21-Sep-18
08.24.18	09805	pymt for the supply & delivery of 1 unit 10kg capacity Weighing Scale to be used for Disaster Preparedness in the CSFP	G-well General Mdse	1,450.00	Oct.18	2688172	10/23/2018	10/31/2018
08.24.18	09806	pymt for the supply & delivery of 50 packs 100s blue large Sando Bags to be used during the Relief Operations in the CSFP	G-well General Mdse	12,250.00	Oct.18	2688173	10/23/2018	10/31/2018
07.25.18	08443	pymt for the supply & delivery of 160 bottles 1L Gokilaht to be used for fogging/misting operations as part of the City Integrated Vector Management	Mendo Enterprises	956,800.00	Nov.18	2728712	11/8/2018	12-Nov-18
11.19.18	14338	pymt for the printing & delivery of 6,000 sq. ft. each of (75 pcs 8 ft x 10ft) Alisto Fernandino (Lindol) Tarpaulin, (75 pcs 8 ft x 10ft) Alisto Fernandino (Pag-Baha) Tarpaulin, (75 pcs 8 ft x 10ft) Alisto Fernandino (Sunog) Tarpaulin, (75 pcs 8 ft x 10ft) Alisto Fernandino (Disaster Kit) & 1,680 sq. ft. (80 pcs 3 ft x 7 ft) Emergency Hotline No. Tarpaulin to be used as Information, Education Campaign (IEC) Mat's to be used in the CSFP	Mexico Printing Co.	968,760.00	Dec.18	2730610	12/5/2018	28-Dec-18
07.27.18	08558	pymt for the supply & delivery of 50 yards each of blue & white satin cloth to be used during the Sining Kahandaan Year 5	Real Deal General Mdse.	8,000.00	Nov.18	2729342	11/20/2018	23-Nov-18
08.23.18	09803	pymt for the supply & delivery of 2 units Heavy Duty Vacuum Sealer Machine & 20,000 pcs 12" x 18" 3kg Vacuum Sealer Plastic to be used for Disaster Preparedness & Relief Operations in the CSFP	G-Well Gen. Mdse.	269,400.00	Nov.18	2729125	11/15/2018	29-Nov-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
03.14.18	02704	pymt for the supply & delivery of 500 pcs royal blue color polo shirt with CSFP logo & ACDV Print to be used by CFSP's Accredited Community Disaster Volunteers (ACDVs) subject to Ordering Agreement	Mendo Enterprises	198,900.00	Dec.18	2730138	11/29/2018	4-Dec-18
02.21.18	01601	pymt for the supply & delivery of construction tools & equipment to be used for Flood Mitigation in the Drainage System of various barangays to out-fall to the river system	Mendo Enterprises	642,780.00	July'18	2673925	7/18/2018	20-Jul-18
03.26.18	03216	pymt for the printing & delivery of 2,200 pcs Commissioning of the Multi Hazard Educational Book "Kahandaan ay Kaligtasan, Maging Disaster-Proof Tayo!" to be used as Info Mat's	Dan Rio Enter	994,400.00	Sept.18	2686786	9/25/2018	27-Sep-18
04.27.18	04461	pymt for the supply & delivery of 500 sets raincoats & 500 pairs rainboots to be used for the Disaster Preparedness Program for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	236,500.00	Sept'18	2686053	9/4/2018	9/7/2018
10.12.18	12203	pymt for the supply & delivery of 700 pcs used sacks & 5,000 pcs blue medium size sando bag type Eco Bags to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP	G-well General Mdse	66,900.00	Dec.18	2730581	12/5/2018	28-Dec-18
11.19.18	14335	pymt for the supply & delivery of 2,400 packs Survival Kits to be used for Disaster Preparedness in the CSFP	G-Well General Mdse	993,600.00	Dec.18	2730589	12/5/2018	28-Dec-18
11.19.18	14336	pymt for the supply & delivery of 990 packs Hygiene Kits to be used for Disaster Preparedness in the CSFP	G-Well General Mdse	988,020.00	Dec.18	2730588	12/5/2018	28-Dec-18
11.19.18	14337	pymt for the printing & delivery of Information, Education Campaign (IEC) Mat's to be used in the CSFP	Mexico Printing Co.	995,415.00	Dec.18	2730578	12/5/2018	28-Dec-18
11.20.18	14436	pymt for the supply & delivery of 1,000 sets heavy duty raincoats preferably Poncho & 1,000 pairs rainboots to be used for Disaster Preparedness in the CSFP	G-Well General Mdse	940,000.00	Dec.18	2730586	12/5/2018	28-Dec-18
11.20.18	14439	pymt for the supply & delivery of 1,400 pairs asstd sizes slippers, 1,200 pairs asstd sizes socks, 1,200 pcs each of family size blanket, mosquito net & mattress to be used for Disaster Preparedness in the CSFP	G-Well General Mdse	978,000.00	Dec.18	2730587	12/5/2018	28-Dec-18
04.27.18	04461	pymt for the supply & delivery of 500 sets raincoats & 500 pairs rainboots to be used for the Disaster Preparedness Program for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	236,500.00	Sept.18	2686053	9/4/2018	9/7/2018
04.27.18	04462	pymt for the supply & delivery of 1,500 packs Survival Kits to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	621,000.00	Nov.18	2728766	11/8/2018	19-Nov-18
07.16.18	07934	pymt for the supply & delivery of 400 pcs single/dri-fit shirts to be used during the Disaster Preparedness Run Year 5	Real Deal General Mdse.	156,000.00	Dec.18	2729818	11/27/2018	4-Dec-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
07.24.18	08386	reimb for per diem in attending the Basic Networking Wired & Wireless Training with CCTV Advanced Training Course @ Karmela Bldg. 2590, 3rd Flr Manchas St. corner Venecia St., Makati City - 07.05-08.18 - Darrel P. Balingit	Darrell Balingit	1,600.00	Aug.18	2674958	8/10/2018	16-Aug-18
07.24.18	08387	reimb for per diem in attending the Basic Networking Wired & Wireless Training with CCTV Advanced Training Course @ Karmela Bldg. 2590, 3rd Flr Manchas St. corner Venecia St., Makati City - 07.05-08.18 - Albert Ryan DC. Gomez	Albert Ryan DC. Gomez	1,600.00	Aug.18	2674957	8/10/2018	16-Aug-18
02.21.18	01598	pymt for the honoraria of the Instructor/Technician of the Basic Ropemanship Training Course for SAFRU Personnel - March 2018 - Jeffrey C. Lapid	Jeffrey C. Lapid	7,000.00	May'18	2545368	4/17/2018	4-May-18
04.11.18	03521	pymt for the Contract of Service for 3 units 3 pax/room & 7 pax dinner for 4 days of the Instructors during the Rapid Damage Assessment & Needs Analysis	Pampanga Greenbuck Corporation - SFP Bliss Hotel	28,800.00	June'18	2672520	6/7/2018	6/14/2018
05.03.18	04647	pymt for the honoraria of the Subject Matter Expert on Rapid Damage Assessment & Needs Analysis Training (RDANA) for the month of April 2018 - Sherwin P. Rosales	Sherwin P. Rosales	8,000.00	June'18	2547356	6/1/2018	28-Jun-18
05.03.18	04648	pymt for the honoraria of the Subject Matter Expert on Rapid Damage Assessment & Needs Analysis Training (RDANA) for the month of April 2018 - Franzes Ivy U. Carasi	Franzes Ivy U. Carasi	8,000.00	June'18	2672440	6/6/2018	28-Jun-18
05.03.18	04650	pymt for the honoraria of the Subject Matter Expert on Rapid Damage Assessment & Needs Analysis Training (RDANA) for the month of April 2018 - Mike Kenneth A. Piluden	Mike Kenneth A piluden	8,000.00	June'18	2672439	6/6/2018	28-Jun-18
05.15.18	05099	pymt for the supply & delivery of 7 pax meals for Instructors, 50 pax each of AM snacks & lunch for 4 days & PM snacks & dinner for 3 days served during the Rapid Damage Assessment & Needs Analysis Training (RDANA) Course - 04.16-20.18	Pampanga Greenbuck Corporation	190,050.00	June'18	2672586	6/8/2018	14-Jun-18
05.23.18	05601	pymt for the Training Fee on Basic Networking: Wired & Wireless with CCTV Advance Training Course for the month of April 2018 - Inventive Media	Inventive Media	48,000.00	June'18	2672977	6/21/2018	27-Jun-18
05.23.18	05602	CA - per diem/transportation & hotel accommodation in attending the Basic Networking: Wired & Wireless with CCTV Advance Training Course - Marthy O. Zapata	Marthy Zapata	12,250.00	June'18	2673062	6/25/2018	29-Jun-18
06.07.18	06237	CA - registration fee in attending the Regional LDRRMO Summit @ Kingsborough International Convention Center - 06.19.18 - Raymond B. Del Rosario	Disaster Risk Reduction and Management Officers Assoc.of Central Luzon Inc.	6,000.00	June'18	2672665	6/14/2018	19-Jun-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
06.13.18	06527	pymt for 3 pax registration fee in attending the Advanced Cardiac Life Support (ACLS) Training @ Jose B. Lingad Memorial Regional Hospital (JBLMRH), CSFP - 06.19-20.18 - Khevin C. Meneses, Fenina Marie Leticia S. Calma, Catherine Ivy D. Sevilla - Jose B. Lingad Memorial Regional Hospital	JBL Memorial Regional Hospital	24,000.00	June'18	2672689	6/14/2018	21-Jun-18
08.10.18	09195	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Marie Jayne T. Cunanan	Marie Jayne Cunanan	400.00	Oct.18	2675087	8/17/2018	9-Oct-18
08.10.18	09196	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Rochelle C. Fernando	Rochelle Fernando	400.00	Oct.18	2675089	8/17/2018	9-Oct-18
08.10.18	09199	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Kevin P. Gopez	Kevin Gopez	400.00	Oct.18	2685639	8/29/2018	9-Oct-18
08.10.18	09200	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Manuel Carlo M. Escueta	Manuel Carlo Escueta	400.00	Oct.18	2675088	8/17/2018	10-Oct-18
08.10.18	09202	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Aris Jae L. Lacson	Aris Jae Lacson	400.00	Oct.18	2675091	8/17/2018	9-Oct-18
08.10.18	09210	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Dan Dawn T. Tubog	Dan dawn Tubog	400.00	Oct.18	2675093	8/17/2018	9-Oct-18
08.10.18	09201	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - James Carloe C. Sunga	James Carloe C. Sunga	400.00	Nov.18	2675092	8/17/2018	23-Nov-18
08.16.18	09501	reimb for per diem in attending the Incident Command System 2018 Summit with the theme "Theory & Practice: Shaping the ICS History & Beyond" - 08.08-10.18 - Bernardo G. Dizon	Bernardo Dizon	800.00	Nov.18	2728483	11/6/2018	15-Nov-18
08.16.18	09502	reimb for per diem in attending the Community-Based Disaster Risk Reduction & Management Training of Trainers for RDRRMC Member Agencies in Region 3 @ Subic Venezia Hotel - 07.30.18 - 08.03.18 - Reynante I. Tumagoy	Reynante Tumagoy	800.00	Nov.18	2728481	11/6/2018	16-Nov-18
09.03.18	10138	reimb for per diem in attending the Basic Networking Wired & Wireless Training with CCTV Advanced Training Course @ Karmela Bldg. 2590, 3rd Flr Manchas St. corner Venecia St., Makati City - 07.05-08.18 - Albert Bernardo G. Dizon	Bernardo G. Dizon	800.00	Nov.18	2728482	11/6/2018	15-Nov-18
09.03.18	10139	pymt for the Contract of Service for 5 pax accommodation (Premium Room) with AM snacks, lunch, PM snacks & plated dinner of Facilitators for 3 days during the LDRRM Planning Workshop Formulation 2019-2023	Pampanga Greenbuck Corp.	150,300.00	Nov.18	2728503	11/6/2018	19-Nov-18
02.22.18	01697	pymt for the Contract of Service for 2 units 4-pax Premiere rooms (2 pax/room) with dinner for 3 days for the Instructorship Training Course for SAFRU Personnel - March 2018	The Orchids Garden Inc.	9,507.00	Dec.18	2730627	12/5/2018	27-Dec-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
11.12.18	13812	pymt for the Contract of Service for the food, venue & room accommodation during the All-Hazards Incident Management Team Training Course	Fontan Development Corporation	580,850.00	Dec.18	2730236	12/3/2018	4-Dec-18
11.05.18	13387	pymt for accommodation for the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-09.18 - Mariveles Mental Hospital	Mariveles Mental Hospital	3,600.00	Nov.18	2728551	11/7/2018	9-Nov-18
11.06.18	13393	reim. - per diem for 2 days in attending the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-09.18 - Ms. Katrina T. Andres	Mikhail Lyndon Lacanlale et.al.	21,760.00	Nov.18	2729651	11/21/2018	26-Nov-18
01.31.18	00743	in attending the C3 Technical Working Group of the CSFP's Benchmarking @ the Provincial Government of Laguna & Quezon City - 02.07.18 - Raymond B. Del Rosario	Raymond Del Rosario	5,212.00	Feb.18	2542556	2/5/2018	6-Feb-18
08.01.18	08762	CA - 70 pax transportation allowance of participants for 2 days during the Capability Building among Organized Women - 08.16-17.18 - Ms. Amalia A. Catacutan	Raymond Del Rosario	9,000.00	Aug.18	2674973	8/14/2018	16-Aug-18
09.05.18	10320	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Raymond B. Del Rosario	Raymond Del Rosario	400.00	Oct.18	2676400	9/18/2018	30-Oct-18
08.23.18	09804	pymt for the supply & delivery of 150 cavans 50kg Commercial Rice to be used for Disaster Preparedness in the CSFP	G-well General Mdse	420,000.00	Sept.18	2686403	9/18/2018	21-Sep-18
04.27.18	04460	pymt for the supply & delivery of 250 cavans 50kgs commercial rice to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	170,800.00	Sept'18	2686076	9/5/2018	9/7/2018
08.22.18	09661	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018	Full Line Distributors Inc.	690,474.12	Sept.18	2686376	9/13/2018	9/18/2018
04.27.18	04459	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	Waltermart Supermarket	430,934.00	Sept.18	2686378	9/17/2018	19-Sep-18
08.13.18	09269	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP	Full Line Distributors Inc.	281,598.00	Oct.18	2686757	9/25/2018	1-Oct-18
04.27.18	04459	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	Waltermart Supermarket	379,184.00	Oct.18	2687252	10/4/2018	8-Oct-18
09.19.18	10865	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness subject to Ordering Agreement	Full Line Distributors, Inc	545,821.68	Nov.18	2688103	10/22/2018	20-Nov-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
04.27.18	04460	pymt for the supply & delivery of 250 cavans 50kgs commercial rice to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	389,200.00	Nov.18	2728761	11/8/2018	11/19/2018
04.27.18	04460	pymt for the supply & delivery of 250 cavans 50kgs commercial rice to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	140,000.00	Dec.18	2730605	12/5/2018	12/28/2018
10.02.18	11589	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP	Full Line Distributors Inc.	198,341.40	Nov.18	2729131	11/15/2018	20-Nov-18
10.05.18	11759	pymt for the supply & delivery of grocery goods, 980 cavans Commercial Rice & 6,500 packs Survival Kits to be used for the Disaster Preparedness in the CSFP	Waltermart Supermarket	5,011,871.25	Nov.18	2728968	11/12/2018	14-Nov-18
10.05.18	11759	pymt for the supply & delivery of grocery goods, 980 cavans Commercial Rice & 6,500 packs Survival Kits to be used for the Disaster Preparedness in the CSFP	Waltermart Supermarket	3,532,670.00	Nov.18	2730068	11/28/2018	29-Nov-18
10.10.18	12087	pymt for the supply & delivery of 333 cavans 50 kgs Commercial Rice to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP subject to Ordering Agreement	G-well General Mdse	995,670.00	Nov.18	2728756	11/8/2018	19-Nov-18
10.05.18	11759	pymt for the supply & delivery of grocery goods, 980 cavans Commercial Rice & 6,500 packs Survival Kits to be used for the Disaster Preparedness in the CSFP	Waltermart Supermarket	1,430,133.75	Dec.18	2730719	12/6/2018	6-Dec-18

TOTAL PAID MOOE

35,124,004.89

12.28.18	16904	reimb for One-Time Membership Fee & Annual Dues of CDRRMO in the DRRMO's Association of Central Luzon - Raymond B. Del Rosario	Raymond Del Rosario	2,000.00				
04.11.18	03523	sets A4 50-page modules to be used during the ICS Rapid Damage Assessment & Needs Analysis (RDANA) Training Course	Mexico Printing Co., Inc.	6,090.00				
04.26.18	04288	pymt for the supply & delivery of mat's to be used during the CSFP ACDVs Capability Assessment Year 3	G-wll General Mdse.	30,108.00				
04.26.18	04288	pymt for the supply & delivery of mat's to be used during the CSFP ACDVs Capability Assessment Year 3	G-well General Mdse.	52,846.00				
06.21.18	06791	reams 80 gsm subs 24 long Hardcopy brand multi purpose paper, 560 pcs Expanding Envelope with strap, 250 pcs black Panda ballpen, 30 pcs	KNF Enterprises	79,540.00				
07.03.18	07304	pymt for the supply & delivery of mat's to be used during the Sining Kahandaan Year 5: School-based Disaster Preparedness Assembly	Real Deal General Mdse.	19,508.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
07.03.18	07305	pymt for the supply & delivery of 3 packs short Photo Paper preferably Kodak, 5 reams each of A4 & 8 1/2 x 13 Hard Copy bond paper & 30 pcs 8.5" x 11" black Certificate Holder preferably Adventurer to be used during the SAFRU Emergency Emergency Response Capability & Disaster Preparedness Orientation for ACDVs, Barangays & Schools Year 5	Real Deal Gen., Mdse.	5,889.00				
08.29.18	09896	pymt for the supply & delivery of mat's to be used for the LDRRM Planning Formulation 2019-2023	G-well Gen., Mdse	9,021.00				
09.25.18	11198	pymt for the supply & delivery of training mat's to be used during the ICS Position Title Training Course	Real Deal Gen. Mdse.	16,286.30				
10.26.18	13044	pymt for the supply & delivery of Training Supplies to be used during the DRRM Summit for Barangay & SK Officials	Real Deal Gen. Mdse.	3,047.00				
10.26.18	13054	pymt for the supply & delivery of mat's to be used for the Workshop & Planning Sessions on the Enhanced City of San Fernando (P) Local Climate Change Action Plan (LCCAP) - 2018-2023	KNF Enterprises	5,395.00				
10.31.18	13304	pymt for the supply & delivery of mat's to be used during the Training on Mental Health & Psychosocial Support & Stress Management (Responders)	G-well Gen. Mdse.	17,601.00				
11.09.18	13758	pymt for the supply & delivery of training supplies to be used during the All-Hazards Incident Management Team Training Course	Real Deal Gen., Mdse.	13,108.00				
11.16.18	14283	pymt for the supply & delivery of Training Mat's to be used during the Stress Debriefing among San Fernando Rescue Unit (SAFRU) Members & other Emergency Responders	KNF Enterprises	14,350.00				
12.06.18	15308	pymt for the repair & maintenance of Gestetner MP2001 Photocopier Machine used @ CDRRM Office	Philippine Duplicators Inc.	26,778.80				
06.26.18	06920	pymt for the supply & delivery of 30 pax AM snacks for 4 days & 100 pax AM snacks for 1 day to be served during the Disaster Preparedness Run Year 5	Tita Diday's Catering Services	15,560.00				
06.26.18	06922	pymt for the supply & delivery of 3 pcs each of silver, gold & bronze medals to be used during the Sining Kahandaan Year 5: School-based Disaster Preparedness Assembly	Real Deal Gen., Mdse.	810.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
11.14.18	13999	pymt for the supply & delivery of 2,000 pcs each of A4 4-Fold glossy paper Go Bag Leaflet & 2" x 3.5" Emergency Hotline Calling Card & 1,000 pcs each of Foldable Round Fan with printed Emergency Hotline, 6" x 2" Customized Refrigerator Magnet Sticker, glossy Learn First Aid Poster with SAFRU & glossy IEC DepEd Poster & 500 pcs 2 ft x 1.5 ft Emergency Hotline Tarpaulin to be used as Information Education Campaign Mat's for the Disaster Awareness Program of the CSFP	Mexico Printing Co., Inc.	177,000.00				
02.07.18	01041	pax each of snacks monthly to be served during the CDRRMC Meetings for 2018 subject to Ordering Agreement	Tita Diday's Catering and Gourmet	29,400.00				
02.07.18	01042	pymt for the supply & delivery of 30 pax each of snacks monthly to be served during the C3 Technical Working Group Meetings for 2018 subject to Ordering Agreement	Fusion Food & Events	39,960.00				
02.13.18	01304	pymt for the supply & delivery of 60 pax buffet meals to be served during the Gawad Kalasag 2018 Field Validation for CDRRMC	Tita Diday's Catering & Gourmet	20,880.00				
02.26.18	01764	pymt for the supply & delivery of 150 pax snacks to be served during the Kick-Off Ceremony Motorcade for the Fire Prevention Month 2018	Tita Diday's Catering & Gourmet	7,200.00				
02.07.18	01041	pymt for the supply & delivery of 60 pax each of snacks monthly to be served during the CDRRMC Meetings for 2018 subject to Ordering Agreement	Tita Diday's Catering and Gourmet	41,160.00				
02.07.18	01042	pax each of snacks monthly to be served during the C3 Technical Working Group Meetings for 2018 subject to Ordering Agreement	Fusion Food & Events	13,320.00				
02.09.18	01141	pymt for the supply & delivery of 240 pax snacks for each quarter to be served during the EOC Committee's Regular Meetings for 2018 subject to Ordering Agreement	Tita Diday's Catering & Gourmet	94,080.00				
02.13.18	01303	pymt for the supply & delivery of 60 pax buffet meals to be served during the Gawad Kalasag 2018 Field Validation for GERM	Tita Diday's Catering and Gourmet	20,880.00				
03.13.18	02533	pymt for the supply & delivery of 10 pax each of AM snacks, lunch & PM snacks to be served during the Basic Water Safety for Flood Rescuers for the 1st Qtr - March 2018	Tita Diday's Catering & Gourmet	5,280.00				
05.02.18	04619	pymt for the supply & delivery of 120 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the 3rd CSF Community Disaster Volunteers Capability Assessment - 05.17-18.18	Fusion Food & events	46,560.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
06.26.18	06915	pymt for the supply & delivery of 200 pax AM snacks to be served during the NDRM Kick-Off Activity & Thanksgiving Mass	Tita Diday's Catering Services	9,600.00				
06.26.18	06916	pymt for the supply & delivery of 150 pax each of AM snacks, lunch & PM snacks to be served during the Sining Kahandaan Year 5: School-based Disaster Preparedness Assembly	Tita Diday's Catering Services	29,100.00				
06.26.18	06918	pymt for the supply & delivery of 30 pax each of AM snacks, lunch & PM snacks for 3 days to be served during the SAFRU Emergency Response Capability & Disaster Preparedness Orientation for ACDVs, Barangays & Schools	Tita Diday's Catering & Goumet	17,460.00				
07.09.18	07722	pymt for the supply & delivery of 150 pax meals to be served during the Emergency Inspection @ Pulung Bulu	Fusion Food & Events	37,500.00				
07.26.18	08474	pymt for the supply & delivery of 170 pax buffet meals & 40 pax AM snacks to be served during the National Gawad Kalasag Field Validation 2018	Fusion Food & events	65,080.00				
09.21.18	11019	pymt for the supply & delivery of 125 pax each of dinner & breakfast & 237 pax lunch to be served during the Activation of Emergency Operation Center (EOC)	JMK Foods Corp.	53,530.00				
07.26.18	08465	pymt for the honoraria of the Instructor in the Five-Day Integrated Planning Training Course on Incident Command System - 06.25-29.18 - Sherwin P. Rosales	Sherwin P. Rosales	12,000.00				
07.26.18	08466	pymt for the honoraria of the Technical Assistant in the Five-Day Integrated Planning Training Course on Incident Command System - 06.25-29.18 - Gerardo G. Verdoz	Gerardo G. Verdoz	6,000.00				
08.16.18	09494	pymt for the Contract of service for 18 lots/service Water Sanitation & Hygiene during Emergency Physico Chemical Examinations in Schools/Evacuation Centers for the 2nd Quarter of 2018	Eminent Water Lab. Center	90,720.00				
10.16.18	12328	pymt for the honoraria of the Instructor of the ICS Third Level Position Title Planning - September 2018 - Patrick Kim V. Sarmiento	Patrick Kim sarmiento	12,000.00				
10.16.18	12331	pymt for the honoraria of the Instructor of the ICS Third Level Position Title Planning - September 2018 - Francesca T. Quizon	Francesca Quizon	12,000.00				
11.28.18	14874	pymt for the honoraria of Instructor during the Stress Debriefing among San Fernando Rescue Unit (SAFRU) Members & other Emergency Responders - November 2018 - Maria Henedina F. Zulueta	Maria Henedina Zulueta	5,000.00				
11.28.18	14877	pymt for the honoraria of Instructor during the All-Hazards Incident Management Team Training Course - November 2018 - Sherwin P. Rosales	Sherwin P. Rosales	12,000.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
11.28.18	14879	pymt for the honoraria of Instructor during the All-Hazards Incident Management Team Training Course - November 2018 - Odeza Parcenet T. Gabonton	Odeza Parcenet Gabonton	12,000.00				
11.28.18	14882	pymt for the honoraria of Instructor during the All-Hazards Incident Management Team Training Course - November 2018 - Garry L. Atienza	Garry Atienza	12,000.00				
05.02.18	04618	pymt for the supply & delivery of 5 pax tokens to be given to the Judges during the 3rd CSF Community Disaster Volunteers Capability Assessment - 05.17-18.18	Tita Diday's Catering Services	9,750.00				
05.15.18	05159	pymt for the supply & delivery of 7 pcs 12" H x 6" W Customized Trophies to be given during the 3rd City of San Fernando Community Disaster Volunteers Capability Assessment	Creative Friends Enterprises	17,500.00				
06.26.18	06917	pymt for the supply & delivery of 3 pax 1 bilao Ube Halaya to be given as tokens during the Sining Kahandaan Year 5: School-based Disaster Preparedness Assembly	Tita Diday's Catering Services	2,985.00				
07.09.18	07724	pymt for the supply & delivery of 10 pax tokens to be served during the National Gawad Kalasag Field Validation 2018	Fusion Food & Events	9,950.00				
08.02.18	08821	pymt for the supply & delivery of 800 pcs bamboo poles, 45,500 empty sacks for sandbagging, 30 kgs G. I. Wire # 18 & 100 rolls Straw Rope to be used for the temporary rehabilitation of critical waterways	Calsian Trading	519,100.00				
09.12.18	10610	pymt for the supply & delivery of 2 pcs 14" customized glass trophy, 4 pcs 12" customized glass trophy & 8 pcs 10" customized glass trophy to be given during the 4th CSFP Community Disaster Volunteers Capability Assessment	Creative Friends Enterprises	27,544.00				
09.25.18	11200	pymt for the supply & delivery of 36 sets each of 56-page Finance & Administration Section Chief Student Workbook & Activity Packet, 116-page Logistics Section Chief Student Workbook & Activity Packet, 112-page Operations Section Chief Student Workbook & Activity Packet, 227-page Incident Commander Student Workbook & Activity Packet & 44-page Module Evaluation Form Modules to be used during the ICS Third Level Position Title Planning Course	Mexico Printing Co., Inc.	59,580.00				
10.30.18	13249	pymt for the printing & delivery of 6 pcs tarpaulin to be used during the DRRM Summit for Barangay & SK Officials	Mexico Printing Co., Inc.	3,120.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
11.14.18	14008	pymt for the reproduction & delivery of 30 sets each of 30-page, ring bounded A4 Student Workbook, 63-page, ring bounded A4 Activity Packet & 8-page A4 Exam & 54 sets 12-page A4 ICS Forms to be used during the All-Hazards Incident Management Team Training Course	Mexico Printing Co., Inc.	9,888.00				
03.06.18	02075	pcs each of 8.5" x 13" colored print back & forth softbound, hard cover front & back Gawad Kalasag (Council),	Powerscan Comp. System & Gen. Mdse.	57,895.00				
06.26.18	06921	pymt for the supply & delivery of 1,200 pcs medium size safety pins & 2 pcs each of blue, red, yellow & green plastic straw rolls to be used during the Disaster Preparedness Run Year 5	Real Deal Gen., Mdse.	2,060.00				
09.25.18	11190	pymt for the procurement of 3 units Action Cameras preferably GoPro Hero 5 & 3 sets Go Pro Head Strap & Chest Mount Harness (Chesty) to be used for Ambulance & Rescue Operations	Jen1ne Distributors, Inc.	3,000.00				
10.26.18	13041	pymt for the supply & delivery of 2.5" dimension 4 pcs Medallion made of acrylic to be used during the LDRRM Planning Workshop Formulation 2019-2023	Real Deal Gen. Mdse.	2,980.00				
10.26.18	13042	dimension 8 pcs Medallion made of acrylic to be used during the ICS Third Level Position Title Planning Course	Real Deal Gen. Mdse.	5,960.00				
10.29.18	13199	pymt for the supply & delivery of 4 units HDMI Splitter	Jen1ne Distributor, Inc.	24,000.00				
11.14.18	14007	pymt for the supply & delivery of 8 pcs 2.7" diameter 17" length Medallion made of acrylic to be used during the All-Hazards Incident Management Team Training Course	Real Deal Gen. Mdse.	3,920.00				
03.06.18	02082	Digital Stopwatch preferably Casio HS-70W-1D, 22 pcs each of Whistle preferably Fox40 Whistle & NRS Pilot Knife, 2 pcs NOA Resqtube, 4 pcs Zodiac PVC Inflatable Boat Repair Kit	Mendo Enterprises	153,920.00				
03.07.18	02159	pymt for the supply & delivery of 10 pairs Petzl Cordex Lightweight belay/rappel gloves preferably Velco wrist & 1 roll 220m UtilityRope/Manila Rope to be used during the Basic Ropemanship Training Course for SAFRU Personnel - March 2018	Mendo Enterprises	65,200.00				
03.07.18	02161	each of Digital Stopwatch preferably Casio HS-70W-1D, Kickboard preferably Speedo & Pull Bouy preferably Speedo to be used during the Basic Water Safety for Flood	Mendo Enterprises	11,740.00				
05.15.18	05101	pymt for the supply & delivery of refill of 104 units of Fire Extinguishers @ City Hall, Heroes' Hall, City Collegfe, CGSO Compound & Motorpool Division	Real Deal General Mdse	204,350.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
06.11.18	06377	pymt for the printing & delivery of 35 sets each of 98-pages, ring bounded A4 Workbook & 57-pages ring bounded A4 Activity Packet & 140 pages 1-page A4 Module Evaluation to be used during the ICS Integrated Planning Training Course	Mexico Printing Co., Inc.	16,867.20				
03.06.18	02083	pymt for the supply & delivery of 10 pcs NRS Velocity Waterstle Shoe, 22 pcs each of longsleeves with customized markings Rash Guard & long pants Rash Guard to be used in the Swift Water & Flood Rescue Training - February to March 2018	Mendo Enterprises	237,430.00				
03.14.18	02744	pymt for the supply & delivery of 25 pcs long sleeves with customized markings to be used as Basic Ropemanship Rescue Personal Protective Equipment	Real Deal Gen., Mdse.	24,500.00				
10.26.18	12958	pymt for the supply & delivery of additional 61 cavans Commercial Rice for the Prepositioning of Goods for Disaster Preparedness in the CSFP	G-well Gen. Mdse.	182,390.00				
11.14.18	13997	pymt for the supply & delivery of 1,000 pcs each of Paracord Survival Bracelet Parachute Cord, Customized ID Lanyard, Aluminum Mountain Whistle, 3-in-1 Glow Torch & 200 pcs 13" H x 12" L cloth-like texture Customized Convertible Eco-Bag with zipper to be used as Disaster Awareness Program Mat's in the CSFP	Mendo Enterprises	534,800.00				
03.02.18	01957	pymt for the Contract of Service for the rental of 1 unit CSFP Repeater Site TMD- DIGITAL @ Bitas, Arayat, Pampanga	GGG Enterprises	132,000.00				
02.22.18	01698	pymt for the Contract of Service for the rental of 1 unit CSFP Repeater Site CDRRMO- DIGITAL @ Bitas, Arayat, Pampanga	GGG Enterprises	132,000.00				
02.22.18	01699	pymt for the Contract of Service for the rental of 1 unit CSFP Repeater Site CDRRMO- Analog @ Bitas, Arayat, Pampanga	GGG Enterprises	132,000.00				
08.02.18	08822	pymt for the supply & delivery of 448 truckloads fine aggregate sand (Porac) to be used for the temporary rehabilitation of critical waterways subject to Ordering Agreement	Calsian Trading	2,186,240.00				
10.24.18	12860	pymt for the Emergency Repair & Rehabilitation of Fiber Optic System for the Continuous Fast Monitoring & Data Transmission of different barangays in the CSFP	Telesight Comp. & Surveillance System	2,778,853.00				
11.16.18	14284	pymt for the Contract of Service for the Body Repair of Equipment for the Emergency Communications Vehicle	Pineda Auto Repair Shop	315,198.00				
12.06.18	15313	reimb for the repair of rear door lock & door alignment of Ambulance Medic SJL 702	Raymond Del Rosario	1,200.00				
12.06.18	15314	reimb for the repair of rear door lock & door alignment of Ambulance Medic SJL 707	Raymond Del Rosario	2,400.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
07.26.18	08460	reim.pymt for the supply & delivery of service vehicle parts & accessories for the 4x4 Jeep WQV 396 - Raymond B. Del Rosario	Raymond Del Rosario	420.00				
11.14.18	13995	pymt for the printing & delivery of 2,500 pcs 12" x 18" 24-page DRRM Big Book (Educational Book) to be given to Pre-School Students	Mexico Printing Co., Inc.	1,122,500.00				
02.08.18	01086	pymt for the supply & delivery of 5 packs 10 pcs/pack Laser Ink Jet Compatible short Special Board Paper preferably Elite, 2 reams short Hard Copy bond paper & 3 reams 8 1/2 x 13 Hard Copy bond paper to be used during the Basic Ropemanship Training Course - March 2018	Real Deal Gen.Mdse.	1,580.00				
02.08.18	01080	pymt for the supply & delivery of 25 pax each of AM snacks, lunch, PM snacks & dinner for 3 days to be served during the Basic Ropemanship Training Course - March 2018	Tita Diday's Catering & Goumet	36,900.00				
03.07.18	02157	pymt for the supply & delivery of 500 pax each of AM snacks, lunch & PM snacks to be served during the CSFP ACDVs Capability Assessment Year 3	Tita Diday's Catering & Goumet	97,000.00				
03.26.18	03214	pymt for the supply & delivery of 50 pax each of AM snacks, lunch & PM snacks for CSOs & 50 pax each of AM snacks, lunch & PM snacks for OSY to be served during the Camp Management Training of CSOs & the Youth Sector for the year 2018	Fusion Food and Events	19,400.00				
03.26.18	03217	pymt for the supply & delivery of 350 pax each of snacks for 2 days to be served during the Pre-emptive/Forced Evacuation Simulation/Drills subject to Ordering Agreement for the year 2018 - San Nicolas & Sta. Lucia	Fusion Food and Events	33,600.00				
04.20.18	04069	pymt for the Contract of Service for 2 lots 10 pax entrance fee & accommodation during the Basic Water Safety for Flood Rescuers/Responders for the 1st Qtr of 2018 - March 2018	Rhosean's Garden Resort	2,800.00				
04.27.18	04466	pymt for the supply & delivery of 28 pax each of AM snacks, lunch & PM snacks for 3 days to be served during the 3-day Basic Life Support Training (1st Batch) - May 2018	Fusion Food & Events	16,296.00				
06.11.18	06375	pymt for the supply & delivery of 50 pax each of AM snacks, lunch & PM snacks for 5 days to be served during the ICS Integrated Planning Training Course	Otel Wall Street Corp.	187,500.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
09.24.18	11129	CA - pymt for the Course Fee for the Weather Training conducted by the Philippine Disaster Resilience Foundation @ PDRF Clark Emergency Operations Center - 09.20.18 - Raymond B. Del Rosario	Raymond Del Rosario	1,000.00				
10.09.18	12057	reimb for the Course Fee on the Weather Training conducted by the Philippine Disaster Resilience Foundation @ PDRF Clark Emergency Operations Center - 09.20.18 - Raymond B. Del Rosario	Reymond Del Rosario	500.00				
10.16.18	12326	payt. Training Fee of the CDRRMO Personnel in the Standard First Aid & Cardiopulmonary Resuscitation with Automated External Defibrillator Training - 10.20.18 - Philippine Red Cross	Philippine Red Cross	30,750.00				
10.26.18	13043	pymt for the supply & delivery of 15 pax each of AM snacks, lunch & PM snacks for 5 days to be served during the Standard First Aid & Cardiopulmonary Resuscitation with Automated External Defibrillator Training	Tita Diday's Catering & Goumet	25,800.00				
10.26.18	13045	pymt for the supply & delivery of 21 pax each of AM snacks, lunch & PM snacks for 3 days to be served during the Emergency Vehicle Operator's Course (EVOC) for New Response Vehicle Operators	Tita Diday's Catering & Goumet	16,632.00				
10.26.18	13046	pymt for the supply & delivery of Training Mat's to be used during the Emergency Vehicle Operator's Course (EVOC) for New Response Vehicle Operators	Real Deal Gen. Mdse.	2,369.00				
11.14.18	13998	rental of venue with 60 pax each of AM snacks, buffet lunch & PM snacks for 2 days, 1 day venue, 60 pax swimming pool access & 6 units Cabana Cottages during the Stress Debriefing among San Fernando Rescue Unit	The Orchids Garden Inc.	127,000.00				
11.28.18	14875	pax Entrance Fee & room accommodation for 2 days during the Basic Water Safety for Flood Responders 2nd Qtr - June 2018	Rhosean's Garden Resort	3,000.00				
11.28.18	14876	pymt for the Contract of Service for 10 pax Entrance Fee & room accommodation for 2 days during the Basic Water Safety for Flood Responders 3rd Qtr - September 2018	Rhosean's Garden Resort	3,000.00				
12.06.18	15309	each of dinner for 3 days to be served during the Emergency Vehicle Operator's Course (EVOC) for New Response Vehicle Operators - November 2018		5,400.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
12.06.18	15310	pymt for the Contract of Service for 5 pax (2 Exec. Suites) room accommodation of the Instructors during the Emergency Vehicle Operator's Course (EVOC) for New Response Vehicle Operators - November 2018		20,000.00				
11.06.18	13393	reim. - per diem for 2 days in attending the Training on Medical Emergencies on Handling Transport & Referral of Psychiatric Patients of the CSFP's Operational Coordination Committee @ Mariveles Mental Hospital, Mariveles, Bataan - 11.08-09.18 - Ms. Katrina T. Andres	Catherine Ivy Sevilla et.al.	2,240.00				
06.04.18	06042	pymt for the supply & delivery of 2 pcs 4 liters Yamalube 2 Stroke Yamaha Motor Oil to be used during the Transom Boat Handling Training	GWM Auto supply & Motorcycle Parts	5,900.00				
06.11.18	06376	pymt for the Contract of Service for 4 Premium Rooms (2 pax/room) for 5 days & 8 pax dinner for 5 days for the Facilitators during the ICS Integrated Planning Training Course	Otel Wall Street Corp.	49,995.00				
06.21.18	06792	pymt for the supply & delivery of 2,000 pax 2-pc. Jollibee Chickenjoy with rice & gravy to be served during the Disaster Resiliency Reorientation for City Government Employees - 06.21.18	Midline Foods Corp	300,000.00				
07.03.18	07303	pymt for the supply & delivery of 15 pax each of AM snacks, lunch, PM snacks & dinner for 4 days to be served during the Transom Boat Handling Training	Tita Diday's Catering & Gourmet	35,520.00				
07.12.18	07903	pymt for the supply & delivery of 25 pax each of AM snacks for 3 days (Preparation), 50 pax each of lunch for 3 days (Rehearsals) & 100 pax AM snacks (Actual Activity) to be served during the Rehearsals & Actual Conduct of EQF Drill for IMT, Responders, First Aiders & Victims @ Heroes' Hall/City College	Tita Diday's Catering & Gourmet	38,100.00				
07.26.18	08483	pymt for the Contract of Service for 1 Premier Type Double Occupancy accommodation & 1 unit extra bed of the National Gawad Kalasag Field Validators 2018	The Orchids Garden Inc.	3,999.00				
08.16.18	09417	pymt for the supply & delivery of 28 pax each of AM snacks, lunch & PM snacks for 3 days to be served during the 3-day Basic Life Support Training (2nd Batch) - October 2018	Fusion Food & Events	16,296.00				
09.28.18	11406	pymt for the Contract of Service for the food, venue & room accommodation during the Incident Command System (ICS) Position Title Training Course (8 pax Facilitators for 6 days & 40 pax participants for 5 days)	The Orchids Garden Inc.	365,256.00				

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
10.22.18	12601	pymt for the supply & delivery of 30 pax each of AM snacks, lunch & PM snacks for 3 days to be served during the Workshop & Planning Sessions on the Enhanced CSFP Local Climate Change Action Plan (LCCAP) 2018-2023	Tita Diday's Catering & Goumet	39,960.00				
10.31.18	13282	pymt for the Contract of Service for 2 Family Rooms, 1 Premium Twin Room, 70 pax each of AM snacks, buffet lunch & PM snacks for 3 days & buffet breakfast for 1 day during the Training on Mental Health & Psychosocial Support (Responders)	The Orchids Garden Inc.	260,894.60				
11.07.18	13565	pymt for the supply & delivery of 230 pax each of AM snacks, buffet lunch & PM snacks to be served during the DRRM Summit for Barangay & SK Officials - November 2018	Fusion Food & Events	148,120.00				
11.22.18	14546	pymt for the supply & delivery of 10 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the Basic Water Safety for Flood Rescuers for the month of September 2018	Tita Diday's Catering & Goumet	5,280.00				
11.22.18	14547	pymt for the supply & delivery of 10 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the Basic Water Safety for Flood Rescuers for the month of June 2018	Tita Diday's Catering & Goumet	5,280.00				
12.12.18	15485	pymt for the supply & delivery of 10 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the Basic Water Safety for Flood Rescuers for the month of December 2018	Raymond Del Rosario	5,280.00				
12.12.18	15486	pymt for the Contract of Service for 10 pax Entrance Fee & room accommodation for 2 days during the Basic Water Safety for Flood Responders 3rd Qtr - December 2018	Raymond Del Rosario	2,750.00				
12.12.18	15416	CA - 20 pax per diem, toll & parking fees in attending the 20th Gawad Kalasag National Awarding Ceremony December 2018 - Raymond B. Del Rosario	Raymond Del Rosario	9,352.00				

TOTAL UNPAID MOOE **12,117,637.90**

TOTAL MOOE **47,241,642.79**

TOTAL PRE-DISASTER PREPAREDNESS PROGRAM **56,799,710.32**

Premiums on Calamity Insurance

06.27.18	07080	pymt for the Contract of Service for the Provision of Crop Insurance	Phil. Crop Insurance	198,432.00	Sept.18	2673806	7/10/2018	26-Sep-18
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DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
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Schedule I.I

02.27.18	1826	pymt for the supply & delivery of 7 bags Chicken Booster Crumble (preferably BMEG Integra 1,000), 15 bags Chick Starter Crumble (preferably BMEG Integra 2,000) & 20 bags Chick Finisher Pellet (preferably BMEG Integra 3,000) to be used under the Provision of Animal Feeds	Rowen's Agricultural and Poultry Supply	77,820.00	July'18	2673510	7/5/2018	9-Jul-18
04.11.18	03532	pymt for the supply & delivery of Ambulance Supplies &/or Equipment for the San Fernando Rescue Unit for 2018 subject to Ordering Agreement	Pampanga Hospital Products	741,082.50	Sept.18	2686421	9/18/2018	20-Sep-18
08.31.18	10072	reimb for the supply & delivery of 300 pcs used sacks to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP - 08.13.18	Michael Quizon	4,500.00	Dec.18	2729032	11/14/2018	14-Dec-18
08.31.18	10073	reimb for the supply & delivery of 400 pcs used sacks to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP - 08.16.18	Michael Quizon	6,000.00	Dec.18	2729032	11/11/2018	14-Dec-18
08.22.18	09660	pymt for the supply & delivery of 10,000 pcs meduim size color blue sando bag type Eco Bags to be used for the Disaster Preparedness Program of the CSFP	G-Well Gen. Mdse.	99,500.00	Sept.18	2886445	9/19/2018	9/21/2018
09.14.18	10795	CA - various expenses to be incurred during the Typhoon Ompong in the CSFP - Engr. Michael N. Quizon, Jr.	Engr. Michael Quizon	83,847.40	Sept.18	2686377	9/14/2018	21-Sep-18
08.24.18	09806	pymt for the supply & delivery of 50 packs 100s blue large Sando Bags to be used during the Relief Operations in the CSFP	G-well General Mdse	12,250.00	Oct.18	2688173	10/23/2018	10/31/2018
11.19.18	14336	pymt for the supply & delivery of 990 packs Hygiene Kits to be used for Disaster Preparedness in the CSFP	G-Well General Mdse	988,020.00	Dec.18	2730588	12/5/2018	28-Dec-18
11.20.18	14439	pymt for the supply & delivery of 1,400 pairs asstd sizes slippers, 1,200 pairs asstd sizes socks, 1,200 pcs each of family size blanket, mosquito net & mattress to be used for Disaster Preparedness in the CSFP	G-Well General Mdse	978,000.00	Dec.18	2730587	12/5/2018	28-Dec-18
04.27.18	04462	pymt for the supply & delivery of 1,500 packs Survival Kits to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	621,000.00	Nov.18	2728766	11/8/2018	19-Nov-18
08.23.18	09804	pymt for the supply & delivery of 150 cavans 50kg Commercial Rice to be used for Disaster Preparedness in the CSFP	G-well General Mdse	420,000.00	Sept.18	2686403	9/18/2018	21-Sep-18
04.27.18	04460	pymt for the supply & delivery of 250 cavans 50kgs commercial rice to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	170,800.00	Sept'18	2686076	9/5/2018	9/7/2018

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
08.22.18	09661	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018	Full Line Distributors Inc.	690,474.12	Sept.18	2686376	9/13/2018	9/18/2018
04.27.18	04459	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	Walmart Supermarket	430,934.00	Sept.18	2686378	9/17/2018	19-Sep-18
08.13.18	09269	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP	Full Line Distributors Inc.	281,598.00	Oct.18	2686757	9/25/2018	1-Oct-18
04.27.18	04459	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	Walmart Supermarket	379,184.00	Oct.18	2687252	10/4/2018	8-Oct-18
09.19.18	10865	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness subject to Ordering Agreement	Full Line Distributors, Inc	545,821.68	Nov.18	2688103	10/22/2018	20-Nov-18
04.27.18	04460	pymt for the supply & delivery of 250 cavans 50kgs commercial rice to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	389,200.00	Nov.18	2728761	11/8/2018	11/19/2018
04.27.18	04460	pymt for the supply & delivery of 250 cavans 50kgs commercial rice to be used for the Prepositioning of Goods for Disaster Preparedness for the year 2018 subject to Ordering Agreement	G-Well General Merchandise	140,000.00	Dec.18	2730605	12/5/2018	12/28/2018
10.02.18	11589	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP	Full Line Distributors Inc.	198,341.40	Nov.18	2729131	11/15/2018	20-Nov-18
10.05.18	11759	pymt for the supply & delivery of grocery goods, 980 cavans Commercial Rice & 6,500 packs Survival Kits to be used for the Disaster Preparedness in the CSFP	Walmart Supermarket	5,011,871.25	Nov.18	2728968	11/12/2018	14-Nov-18
10.05.18	11759	pymt for the supply & delivery of grocery goods, 980 cavans Commercial Rice & 6,500 packs Survival Kits to be used for the Disaster Preparedness in the CSFP	Walmart Supermarket	3,532,670.00	Nov.18	2730068	11/28/2018	29-Nov-18
10.10.18	12087	pymt for the supply & delivery of 333 cavans 50 kgs Commercial Rice to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP subject to Ordering Agreement	G-well General Mdse	995,670.00	Nov.18	2728756	11/8/2018	19-Nov-18
10.05.18	11759	pymt for the supply & delivery of grocery goods, 980 cavans Commercial Rice & 6,500 packs Survival Kits to be used for the Disaster Preparedness in the CSFP	Walmart Supermarket	1,430,133.75	Dec.18	2730719	12/6/2018	6-Dec-18

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
07.09.18	07722	pymt for the supply & delivery of 150 pax meals to be served during the Emergency Inspection @ Pulung Bulu	Fusion Food & Events	37,500.00				
09.21.18	11019	pymt for the supply & delivery of 125 pax each of dinner & breakfast & 237 pax lunch to be served during the Activation of Emergency Operation Center (EOC)	JMK Foods Corp.	53,530.00				
08.02.18	08821	pymt for the supply & delivery of 800 pcs bamboo poles, 45,500 empty sacks for sandbagging, 30 kgs G. I. Wire # 18 & 100 rolls Straw Rope to be used for the temporary rehabilitation of critical waterways	Calsian Trading	519,100.00				
10.26.18	12958	pymt for the supply & delivery of additional 61 cavans Commercial Rice for the Prepositioning of Goods for Disaster Preparedness in the CSFP	G-well Gen. Mdse.	182,390.00				

TOTAL Relief and Response Expenses charge to Pre-disaster Program 19,021,238.10

TOTAL ADJUSTED PRE-DISASTER PREPAREDNESS PROGRAM 37,778,472.22

DATE	OBR No.	Particulars	Payee	Amount	Month Paid	Check No.	Check Date	RCI Date
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Post-Disaster Programs (30%)

Schedule 2

10.04.18	11723	pymt for the Emergency Purchase of mat's & grocery goods to be used for the relief operations during Typhoon Ompong	G-well General Mdse	4,384,743.06	Oct. 18	2688229	10/25/2018	31-Oct-18
10.04.18	11724	pymt for the Emergency Purchase of grocery goods to be used for the relief operations during Typhoon Ompong	G-well General Mdse	2,750,156.85	Oct. 18	2688228	10/25/2018	31-Oct-18

TOTAL PAID MOOE 7,134,899.91

Add: TOTAL Relief and Response Expenses charge to Pre-disaster Program (see schedule 1.1) 19,021,238.10

TOTAL POST-DISASTER PROGRAM 26,156,138.01

GRAND TOTAL 64,133,042.23

Prepared by:

Marilyn M. Dela Cruz
Admin. Assistant III

Certified Correct:

Maria Gisel P. Rivera
City Accountant