

List of Disbursements
5% Calamity Fund

DATE	OBR No.	Particulars	Payee	CACCO	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	08/08/2018	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	06/18/2018	22-Jun-18

TOTAL CO

282,141.00

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	07/10/2018	26-Sep-18
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	07/05/2018	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	08/20/2018	28-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	230,408.00	Aug.18	2674917	08/08/2018	10-Aug-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	09/18/2018	20-Sep-18
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	06/20/2018	26-Jun-18

DATE	OBR No.	Particulars	Payee	CACCO	Month Paid	Check No.	Check Date	RCI Date
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 Enetrprises	432,000.00	Sept. 18	2686244	09/11/2018	13-Sep-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	03/01/2018	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	03/01/2018	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	03/01/2018	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	03/01/2018	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	04/03/2018	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	05/24/2018	05/31/2018
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	07/27/2018	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	07/27/2018	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	07/09/2018	07/19/2018
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	05/08/2018	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	06/26/2018	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	07/02/2018	19-Jul-18

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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	08/03/2018	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	09/04/2018	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	09/04/2018	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	08/15/2018	22-Aug-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	08/08/2018	08/20/2018
08.22.18	09660	pymt for the supply & delivery of 10,000 pcs medium size color blue sando bag type Eco Bags to be used for the Disaster Preparedness Program of the CSFP	G-Well Gen. M	99,500.00	Sept.18	2886445	09/19/2018	09/21/2018
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	100,000.00	Sept.18	2686377	09/14/2018	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 Tri-pod Pump with Diesel Engine & 1 unit 3" Gasoline Engine Powered Water Pump & accessories to be used for Flood Mitigation	OTSi-Consump	623,600.00	Sept.18	2686601	09/20/2018	21-Sep-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	07/18/2018	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 Enterp	994,400.00	Sept.18	2686786	09/25/2018	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	09/04/2018	09/07/2018
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	03/26/2018	28-Mar-18

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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	09/20/2018	26-Sep-18
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	08/10/2018	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	08/10/2018	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	04/17/2018	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	06/07/2018	06/14/2018
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	06/01/2018	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	06/06/2018	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	06/06/2018	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	06/08/2018	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	06/21/2018	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	21,876.00	June'18	2673062	06/25/2018	29-Jun-18

DATE	OBR No.	Particulars	Payee	CACCO	Month Paid	Check No.	Check Date	RCI Date
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	06/14/2018	19-Jun-18
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	06/14/2018	21-Jun-18
01.31.18	00743	CA - transportation allowance/per diem 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	02/05/2018	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	14,000.00	Aug.18	2674973	08/14/2018	16-Aug-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	09/18/2018	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	09/05/2018	09/07/2018
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	09/13/2018	09/18/2018

TOTAL PAID MOOE

7,047,586.62

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				
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				
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				
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				

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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				
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				
06.21.18	06791	pymt for the supply & delivery of 50 reams 80 gsm subs 24 long Hardcopy brand multi purpose paper, 560 pcs Expanding Envelope with strap, 250 pcs black Panda ballpen, 30 pcs Canon 810 Ink Cartridge & 500 pcs black Pentel Permanent Marking Pen to be used during the Disaster Resiliency Reorientation for City Government Employees - 06.21.18	KNF Enterprises	79,540.00				
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				
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				
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				
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. lapid	2,000.00				
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				
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	59,800.00				

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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				
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				
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				
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				
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				
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	99,450.00				
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				
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				
07.26.18	08460	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				
09.13.18	10731	reimb for the replacement, repair & alignment of parts (rear & side door lock) for Ambulance Medic SJL 707 - Raymond B. Del Rosario	Raymond B. Del Rosario	2,400.00				
09.13.18	10732	reimb for the replacement, repair & alignment of parts (rear & side door lock) for Ambulance Medic SJL 702 - Raymond B. Del Rosario	Raymond B. Del Rosario	1,200.00				
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				
08.10.18	09195	reimb for per diem in attending the Rescue Olympics 2018 @ Nueva Ecija - 07.05.18 - Marie Jayne T. Cunanan	Merie Jayne Cunanan	400.00				

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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				
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				
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				
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				
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				
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				
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				
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				
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				
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	Bliss Hotel	169,236.00				
09.24.18	11128	CA - pymt for the Course Fee for the Family Preparedness Workshop @ PDRF Clark Emergency Operations Center - 09.28.18 - Raymond B. Del Rosario	Raymond Del Rosario	6,000.00				
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				
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				

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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				
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				
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				
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				
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				

TOTAL UNPAID MOOE **3,807,808.88**

TOTAL MOOE **10,855,395.50**

TOTAL PRE-DISASTER PREPAREDNESS PROGRAM **11,137,536.50**

Prepared by:

Marilyn M. Dela Cruz
Admin. Assistant I

Certified Correct:

Maria Gisel P. Rivera
City Accountant