

List of Disbursements
5% Calamity Fund
January to June 2017

Pre-Disaster Preparedness Programs (70%)

DATE	OBR No.	PARTICULARS	AMOUNT	PAYEE
02.23.17	1837	pymt for the supply & delivery of 1 unit Uninterruptible Power Supply (UPS) as replacement for unserviceable unit used @ CDRRM Office	3,500.00	CJ Lhanz Trading and Computer Center
03.21.17	2818	pymt for herbicides & equipments to be used in the control of vegetation along the San Fernando River & Riverbanks, Upstream & Downstream Creeks of the City	4,950.00	Mendo Enterprises

TOTAL CO

8,450.00

02.03.17	921	CA - 3 cash prizes/incentives for the winners of the Fire Prevention Month - Poster-Making Contest - 03.07.17 - Raymond B. Del Rosario	10,000.00	Raymond B. Del Rosario
02.03.17	922	CA - subsidy of 20 participating schools during the Fire Prevention Month - Poster-Making Contest - 03.07.17 - Raymond B. Del Rosario	10,000.00	Raymond B. Del Rosario
02.03.17	923	CA - 3 cash prizes/incentives for the winners of the 3rd City of San Fernando Fire Olympics for Barangay Fire Brigade - 03.28.17 - Raymond B. Del Rosario	30,000.00	Raymond B. Del Rosario
02.03.17	924	CA - 3 cash prizes/incentives for the winners of the Fire Prevention Month - Drawing Contest - 03.07.17 - Raymond B. Del Rosario	10,000.00	Raymond B. Del Rosario
02.03.17	925	CA - subsidy of 20 participating schools during the Fire Prevention Month - Drawing Contest - 03.07.17 - Raymond B. Del Rosario	10,000.00	Raymond B. Del Rosario
02.07.17	983	pymt for 60 pax meals to be served during the CDRRMC Meeting for the month of February 2017	5,880.00	Tita Diday's Catering and Gourmet
02.07.17	984	pymt for the Contract of service for the rental of CSFP Repeater Site for the period 01.01.17 - 12.31.17	22,000.00	GGG Enterprises
03.13.17	2353	pymt for the Contract of Service for the accommodation of Instructors during the Basic ICS Training/Refresher Course for CDRRMC Members	38,018.40	The Orchids Garden Inc.
03.13.17	2354	pymt for the Contract of Service for the food & rental of Function Hall during the Basic ICS Training/Refresher Course for CDRRMC Members	175,872.00	Imang Nene Fast Food and Casual Dining

DATE	OBR No.	PARTICULARS	AMOUNT	PAYEE
03.20.17	2786	pymt for honoraria for the Instructor of the Basic/Intermediate Incident Command System Training for CDRRMC Members - 03.14-17.17 - Mr. Angelito B. Layug	6,000.00	Mr. Angelito Layug
03.20.17	2787	pymt for honoraria for the Instructor of the Basic/Intermediate Incident Command System Training for CDRRMC Members - 03.14-17.17 - Mr. Jeffrey C. Lapid	6,000.00	Mr. Jeffrey Lapid
03.20.17	2788	pymt for honoraria for the Instructor of the Basic/Intermediate Incident Command System Training for CDRRMC Members - 03.14-17.17 - Mr. Irvin C. Paras	6,000.00	Mr. Irvin C. Paras
03.20.17	2789	pymt for honoraria for the Instructor of the Basic/Intermediate Incident Command System Training for CDRRMC Members - 03.14-17.17 - Mr. Diane Henie M. Del Rosario	6,000.00	Ms. Diane Henie Del Rosario
03.20.17	2790	pymt for honoraria for the Instructor of the Basic/Intermediate Incident Command System Training for CDRRMC Members - 03.14-17.17 - Ms. Glenn C. Diwa	6,000.00	Ms. Glenn Diwa
03.28.17	3122	provision of honoraria as a Subject Matter Expert during the Contingency Planning Workshop for CDRRMC Members @ Imang Nene Function Hall, CSFP - 03.21-23.17 - Glenn C. Diwa	6,000.00	Glenn C. Diwa
03.28.17	3123	provision of honoraria as a Subject Matter Expert during the Contingency Planning Workshop for CDRRMC Members @ Imang Nene Function Hall, CSFP - 03.21-23.17 - Francesca T. Quizon	6,000.00	Francesca Quizon
02.07.17	985	pymt for the supply & delivery of Ambulance Supplies and/or Equipment for the San Fernando Rescue Unit subject to Ordering Agreement	594,045.00	Pampanga Hospital Product
02.13.17	1212	pymt for the procurement of medicines & vaccines for common illnesses during calamities/disasters	791,996.80	Pampanga Hospital Product
02.16.17	1368	pymt for 16 pax Training Fee for the Standard First Aid/Basic Life Support Cardiopulmonary Resuscitation with Automated External Defibrillator (SFA/BLS CPR with AED)	16,400.00	Phil.Red cross Pamp.- Angeles City
03.13.17	2348	pymt for the supply & delivery of training supplies & mat's to be used during the Basic ICS Training/Refresher Course for CDRRMC Members	14,642.00	G-Well General Mdse.
03.13.17	2350	pymt for the supply & delivery of training supplies & mat's to be used during the Contingency Planning	8,514.00	G-Well General Mdse.

DATE	OBR No.	PARTICULARS	AMOUNT	PAYEE
03.13.17	2351	pymt for the Contract of Service for the accommodation of Instructors during the Contingency Planning Workshop	19,009.20	The Orchids Garden Inc.
03.13.17	2355	pymt for the Contract of Service for the food & rental of Function Hall during the Contingency Planning Workshop	124,715.50	Imang Nene Fast Food and Casual Dining
03.16.17	2576	pymt for 28 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the 2-Day Basic Life Support Training - 04.20-21.17	13,664.00	Fusion Food & events
04.10.17	03711	CA - meal allowance of the Safety & Security/Emergency Responders during the SumVac (Summer Vacation/Holy Week) Motorists' Assistance - 04.12-16.17 - Raymond B. Del Rosario	72,755.00	Raymond B. Del Rosario

TOTAL PAID MOOE

2,009,511.90

03.15.17	984	pymt for the Contract of service for the rental of CSFP Repeater Site for the period 01.01.17 - 12.31.17	110,000.00	GGG Enterprises
02.07.17	980	pymt for 200 pax meals to be served during the 3rd City of San Fernando Fire Olympics for Barangay Fire Brigade 2017 - 03.28.17	19,600.00	Tita Diday's Catering and Gourmet
02.07.17	981	pymt for 150 pax meals to be served during the EOC Committee's Regular Meetings for the 1st Qtr of 2017- Ordering Agreement	10,290.00	Tita Diday's Catering and Gourmet
02.16.17	1367	pymt for 16 pax each of AM snacks, lunch & PM snacks for 5 days to be served during the Standard First Aid/Basic Life Support Cardiopulmonary Resuscitation with Automated External Defibrillator (SFA/BLS CPR with AED)	15,520.00	Tita Diday's Catering and Gourmet
02.16.17	1368	pymt for 16 pax Training Fee for the Standard First Aid/Basic Life Support Cardiopulmonary Resuscitation with Automated External Defibrillator (SFA/BLS CPR with AED)	16,400.00	Phil.Red cross Pamp.- Angeles City
02.27.17	1951	pymt for 5 pax tokens for the Resource Speaker under Climate Change	7,475.00	Tita Diday's Catering and Gourmet
02.27.17	1952	pymt for the supply & delivery of Agricultural Products under Climate Change	36,822.00	V Power Agro Trading
02.27.17	1953	pymt for 75 pax each of AM snacks, lunch & PM snacks to be served during the Technical Briefing under Climate Change - 03.21.17	33,300.00	Tita Diday's Catering and Gourmet

DATE	OBR No.	PARTICULARS	AMOUNT	PAYEE
03.13.17	2349	pymt for 70 sets Photocopy/Reproduction of 16-pages Modules (Workbook, Activity Packet, Forms) to be used during the Basic ICS Training/Refresher Course for CDRRMC Members	24,150.00	Mexico Printing Co.,Inc
03.21.17	2817	pymt for 52 bottles 100 cu. Cm. Methyl Eugenol, 52 cans Bio Supernet & 200 pcs Yellow Sticky Trap to be used for Climate Change Mitigation in Crop Production	153,488.00	V Power Agro Trading
03.21.17	2818	pymt for herbicides & equipments to be used in the control of vegetation along the San Fernando River & Riverbanks, Upstream & Downstream Creeks of the City	224,200.00	V Power Agro Trading
04.04.17	03499	pymt for 60 pax meals to be served during the CDRRMC Meeting for the month of April 2017	5,880.00	Tita Diday's catering and Gourmet
05.25.17	5628	pymt for training mat's to be used during the Collapsible Boat Handling Training @ Subic, Zambales - 05.22-24.17	2,082.00	G-well Gen. Mdse.

TOTAL UNPAID MOOE 659,207.00

TOTAL MOOE 2,668,718.90

TOTAL PRE-DISASTER PREPAREDNESS PROGRAM 2,677,168.90

Prepared by:

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Certified Correct:

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