

**List of Disbursements
5% Calamity Fund
January to December 2016**

Pre-Disaster Preparedness Programs (70%)

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
2/10/2016	1321	CJ Lhanz Trading and Computer Center	payt.for the Supply and delivery of IT Equipment to be used at the CDRRMD in strengthening its capabilities for disaster preparedness	12,654.00
2/10/2016	1322	Mendo Enterprises	payt.for the Supply and delivery of Supplies and Materials needed for the different DRRM Activities during the 1st and 2nd qtr (Community Resiliency Program)	27,600.00
2/19/2016	1712	Pampanga Hospital Products	payt.for the Supply and delivery of Ambulance Supplies and equipment for the month of Feb.- Dec. 2016	119,080.00
4/14/2016	3695	CJ Lhanz Trading & Computer Center	payt.for the Procurement of laptop with laser pointer for the orientation on Emerging and Re-emerging diseases among the members of BHERTS for 2016 on June 10, 2016	34,280.00
2/16/2016	1473	Mendo Enterprises	payt.for the Supply and delivery of Insulated and Air-Conditioned Container Van to be used for proper storage of DRRM Supplies and Equipment	485,000.00
6/16/2016	6228	Telesight Computer	pymt for 2 units Hikvision 32-channel NVR CCTV Parts & Accessories & 1 lot labor & installation for the replacement of unserviceable units @ CDRRMD	92,030.40
TOTAL PAID CO				<u>770,644.40</u>

6/27/2016	6534	Telesight Computer	pymt for the supply, delivery & installation of add'l CCTV Parts & Accessories for Heroes' Hall Bldg.	121,919.00
6/3/2016	5785	V-Power Argo Trading	pymt for the supply & delivery of chemical to be used for the Anti-Infestation Program	30,000.00
8/19/2016	8771	Firecoach Trading	pymt for the procurement of 1 unit Ambulance Van Type II (prep for Standard Transport Unit) to be used as Emergency Response Vehicle for 2016	2,495,000.00
9/13/2016	9351	Microgenetix Inc.	pymt for 1 unit Binocular Microscope to be used for the Dengue Vector Surveillance Program	110,520.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
9/13/2016	9352	Mendo Enterprises	pymt for 1 unit Swingfog Fogging Machine made in Germany to be used for the Dengue Prevention & Control Program	144,500.00
10/24/2016	11467	Real Deal General Mdse.	pymt for 1 unit Digital Camera with batteries preferably Olympus or its equivalent for the Orientation on Emerging & Re-emerging Diseases among the members of BHERTS - 06.10.16	19,800.00
11/14/2016	12432	Toyota San Fernando Pampanga Inc.	pymt for 1 unit Rapid Assessment Vehicle to be used @ CDRRMD	1,383,650.00
11/15/2016	12555	CJ Lhanz Trading & computer	pymt for 1 unit laptop adaptor for Sony Vaio, 2 units Secure UPS 500 VA or 600VA & 1 unit AVR as replacement for unserviceable units used @ CDRRMD	4,900.00
11/21/2016	12838	Alertgear Industrial Supply	pymt for 2 units Portable Folding Transom Boats to be used by the San Fernando Rescue Unit	995,000.00
10/18/2016	11286	Code RNR Construction & Trading Corp.	40% pymt for 1 lot labor & mat's for the Clearing, Declogging & Desilting of San Felipe Cut-Off Channel for 2016 (Phase I)	1,595,593.11
10/18/2016	11286	Code RNR Construction & Trading Corp.	60% pymt for 1 lot labor & mat's for the Clearing, Declogging & Desilting of San Felipe Cut-Off Channel for 2016 (Phase I)	2,393,389.67
8/19/2016	8792		pymt for the supply & delivery of 1 unit Reconditioned 4-Cylinder Diesel Engine Patrol Jeep	698,000.00

TOTAL UNPAID CO

9,992,271.78

TOTAL CO (70%)

10,762,916.18

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
1/15/2016	0124	Tita Diday's Catering Gourmet	payt.for the supply and delivery of meals to be served during the CDRRMC meeting for Jan. 2016	4,850.00
1/26/2016	0588	Real Deal General Mdse	payt.for the Supply and Delivery of the Personal Protective Gear (Type A Uniform and Assembly Poloshirt) for CDRRMO labor payroll employees	37,500.00
1/26/2016	0589	Real Deal General Mdse	payt.for the supply and delivery of Herbicides	66,240.00
1/27/2016	0646	G-Well General Mdse	payt.for the Supply and delivery of Supplies and Materials for the 5-day PDNA training on Feb. 2016	9,745.00
1/27/2016	0647	Pampanga Greembuck Corporation - SFP Bliss Hotel	payt.for food and Accomodation of Instructors for the 5-day PDNA (Post Disaster Needs Assessment) Training on Feb. 2016	25,200.00
1/27/2016	0648	Mexico Printing Co. Inc	payt.for the Printing and delivery of Materials and Modules for the Five-day PDNA Training on Feb. 2016	5,750.00
1/27/2016	0649	Pampanga Greembuck Corporation - SFP Bliss Hotel	Contract of Service for the meals and Rental of Function Hall for the 5-day PDNA Training on February 2016	202,500.00
1/28/2016	0666	Frederick Bragas et.al.	payt.hon.for the Instructors of the Five-Day Post Disaster Needs Assessment Training on Feb. 2016	40,000.00
2/10/2016	1321	CJ Lhanz Trading and Computer Center	payt.for the Supply and delivery of IT Equipment to be used at the CDRRMD in strengthening its capabilities for disaster preparedness	969.00
2/10/2016	1322	Mendo Enterprises	payt.for the Supply and delivery of Supplies and Materials needed for the different DRRM Activities during the 1st and 2nd qtr (Community Resiliency Program)	465,000.00
2/17/2016	1538	Leonora Canlas	CA the Subsidy for the Participating Schools for the Fire prevention Month Activities : Drawing Contest on March 4, 2016	10,000.00
2/17/2016	1539	Leonora Canlas	CA the Subsidy for the Participating Schools for the Fire prevention Month Activities : Poster Making Contest on March 4, 2016	10,000.00
2/17/2016	1540	Leonora Canlas	CA the Subsidy for the Participating Schools for the Fire prevention Month Activities : Drawing Contest on March 4, 2016	10,000.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
2/17/2016	1541	Leonora Canlas	CA the Subsidy for the Participating Schools for the Fire prevention Month Activities : Poster Making Contest on March 4, 2016	10,000.00
2/18/2016	1663	Raymond Del Rosario	reimb.for the supply and delivery of meals to be served during the CDRRMD Ropemanship Refresher Course last Jan. 23, 2016	12,700.00
2/19/2016	1712	Pampanga Hospital Products	payt.for the Supply and delivery of Ambulance Supplies and equipment for the month of Feb.- Dec. 2016	90,639.50
2/24/2016	1864	Tita Diday's Catering & Gourmet	payt.for the supply and delivery of meals to be served during the CDRRMC meeting for March 17, 2016 CSFP	5,880.00
3/7/2016	2372	Tita Diday's Catering and Gourmet	payt.for the supply and delivery of meals to be served during the Maleldo Summer Vacation (SUMVAC) Motorists Assistance 2016	28,752.00
3/16/2016	2884	Phil. Red Cross Pamp.- Angeles City Chapter	50% partial pymt for the Contract of Service for the CDRRMO Personnel's Standard First Aid & Cardiopulmonary Resuscitation with Automated External Defibrillator Training	30,750.00
3/18/2016	2952	Tita Diday's Catering and Gourmet	pymt for 30 pax each of AM snacks, lunch & PM snacks to be served during the CDRRMO Personnel's Standard First Aid & Cardiopulmonary Resuscitation with Automated External Defibrillator Training	47,100.00
3/21/2016	2978	Leonora Canlas	payt.for Incentives for the best Performing Barangays during the Fire Capability Assessment	30,000.00
3/28/2016	3111	KNF Enterprises	pymt for 588 pcs P200 Sun Prepaid Load to be used in reporting of Emerging & Re-Emerging Diseases in 2016 - 06.10.16	117,012.00
3/28/2016	3112	Yngentech Inc.	pymt for 30 bags Larvicide wettable powder - Trypsin Modulating Oostatic Factor & Bacillus thuringiensis israelensis (TMOF) + Bacillus Thuringiensis Israelensis (BTI) Wettable Powder 250 grams/bag & 222 sachets Alpha	449,487.00
3/30/2016	3186	Raymond Del Rosario	reimb for 15 pax each of AM snacks, lunch & PM snacks served during the CSFP CCTV Technical Working Group Training Workshop	4,800.00
4/5/2016	3433	G-Well General Mdse	payt.for the Procurement of Training materials for 2 days BLS training for July 14-15, 2016	3,765.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
5/6/2016	4286	Maria Francesca P. Retomarta	payt.reimb.for the Transpo fees of the CDRRMO delegate during the People Management Assoc. of the Phils. Summit on Clean Air and Climate Change at Sofitel Phil. Plaza Manila last April 12-13, 2016	1,198.50
5/26/2016	5330	Raymond Del Rosario	payt.for the hon. Of Judges of the Sining kahandaan Year 3: School Based Disaster Preparedness Assembly on July 2016	9,000.00
5/26/2016	5332	Raymond Del Rosario	payt.for the incentives of the 1st CSFP Junior DRRM Winners on July 2016	69,000.00
5/26/2016	5333	Raymond Del Rosario	payt.for the Incentives of the Sining kahandaan Year 3: School Based Disaster Preparedness Assembly Winners on July 2016	64,000.00
5/26/2016	5334	Raymond Del Rosario	payt.for the Incentives of the Disaster Preparedness Run (SAFRUN) Year 3 Winners on July 2016	49,000.00
5/31/2016	5468	Mexico Printing Co., Inc	pymt for the printing and delivery of informaterials for 3rd quarter-go bag leaflets, carton fan, glossy carton, emergency hotline calling cards, sticker ,cdrrm officer calling card,iec deed poster	146,675.00
6/8/2016	5932	Tita Diday's Catering Gourmet	pymt for 5 pax tokens for the Resource Speakers of the Technical Briefing on Latest Pest & Diseases in the Face of Climate Change	7,475.00
6/8/2016	5933	Tita Diday's Catering Gourmet	pymt for 75 pax each of AM snacks, lunch & PM snacks to be served during the Technical Briefing on Latest Pest & Diseases in the Face of Climate Change	25,800.00
6/14/2016	6133	Creative Friends Enterprises	pymt for 7 pax of customized trophies to be used during the 1st CSFP junior DRRM capability assessment	14,160.00
6/16/2016	6229	Real Deal General Mdse	pymt for 100 pcs each of medium & large Dri-Fit Shirt to be used during the Disaster Preparedness Run (SAFRun) Year 3	74,000.00
6/23/2016	6475	KNF Enterprises	pymt for 1,800 pcs Expanding Envelopes, 10 pcs each of CL 810 black & CL 811 colored Ink Cartridge to be used during the Disaster Preparedness Assembly for City Employees	77,170.00
6/23/2016	6476	Midline Foods Corp	pymt for 900 pax meals each for Batch I & II to be served during the Disaster Preparedness Assembly for City Employees	255,600.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
6/29/2016	6665	Francis Ramelle Beltran	reimb.for the per diem of the CDRRMO rep.who participated during the 2nd qtr National Simultaneously Earthquake Drill at Norzagaray Bulacan last June 21-22, 2016	6,000.00
7/19/2016	7350	Raymond Del Rosario	payt.for the reimb.for the supply and delivery of meals served during the Gawad Kalasag 2016Field Validation for the Government Emergency Management Category	10,000.00
7/22/2016	7660	City Treasurer FAO: 0082-1080-41	Trans.of Funds for the payt.for the Personal Protective Gear (Customized Polo Shirt) for the CDRRMC members, alternates and secretariat	38,935.00
8/22/2016	8793	National Food Authority	pymt for 200 cavans NFA Rice to be used in the conduct of relief operations after the onslaught of "Habagat" in the CSFP	675,000.00
4/18/2016	3759	Mendo Enterprises	payt.for the Procurement of chemicals for Misting/Fogging Operation (Dengue Prevention Control Program)	956,800.00
5/31/2016	5469	Tita Diday's Catering & Gourmet	pymt for 60pax of meals served during CDRRMC meeting august 2016	5,880.00
6/14/2016	6134	G-Well General Mdse	pymt for the supply and delivery of supplies and materials to be used during the disaster consciousness month 2016	9,548.00
7/4/2016	6898	Fedzen Genral Mdse.	pymt for 30,000 sacks to be used for the Sandbagging Operations for Disaster Preparedness in the CSFP subject to Ordering Agreement	79,800.00
7/5/2016	6966	Mendo Enterprises	payt.for the supply and delivery of Empty Sacks to be used for Sand Bagging for Disaster Preparedness, CSFP subject to Ordering Agreement	326,300.00
8/8/2016	8283	Real Deal General Mdse.	payt.for the supply and delivery of Herbicides for Vegetation Control along River and Riverbanks Upstream and Downstream Creeks of the City for 3rd qtr	68,400.00
8/26/2016	8993	AJ Gen. Mdse.	pymt for 800 pcs bath towels & 150 pcs jug used during the Activation of Emergency Operation Center - 08.15.16	187,000.00
8/26/2016	9001	Pampanga Hospital Products	pymt for the supply & delivery of medicines used during the Activation of Emergency Operation Center - 08.15.16	1,705,750.00
8/30/2016	9081	International Family Food Services (shakey's Inc.)	pymt for 150 pax PM snacks & 90 pax dinner served during the Activation of Emergency Operation Center - 08.14.16	21,300.00
8/30/2016	9082	AJ Gen. Mdse.	pymt for the supply & delivery of mat's given during the Activation of Emergency Operation Center - 08.15.16	618,650.00
8/30/2016	9084	AJ Gen. Mdse.	pymt for the supply & delivery of kitchen mat's given during the Activation of Emergency Operation Center - 08.15.16	235,925.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
9/6/2016	9262	JMK Foods Corp.	payt.for the supply and delivery of meals served during the activation of emergency operation center 2016 of CSFP	10,400.00
9/6/2016	9267	JMK Foods Corp.	payt.of supply & delivery of meals to be served during the activation of emergency operation cenetr 2016 in CSFP Aug. 15, 2016	17,300.00
9/6/2016	9278	JMK Foods Corp.	payt.of supply & delivery of meals to be served during the activation of emergency operation cenetr 2016 in CSFP	31,680.00
9/7/2016	9285	Grantline Inc.	payt.of supply & delivery of meals served during the activation of emergency operation center Aug. 13,14,15 & 16, 2016	113,440.00
3/17/2016	2919	Cholo Construction and Trading	pymt for labor & mat's for the Clearing, Desilting & Declogging of Calulut Creek @ Calulut, CSFP	3,989,207.00
5/3/2016	4229	Fernando Limbitco	reimb for 1 pc Radiator Hose for the CDRRMO Command & Control Vehicle SJR 489	280.00
5/31/2016	5466	GGG Enterprises	pymt for the contract of service for rental of repeater site (january 1 - december 31,2016	66,000.00
6/14/2016	6135	Mexico Printing Co Inc.	pymt for the printing and delivery of tarps/streamers/poster for various activities of the CDRRMO/CDRRMC 3rd Qrt for the month July 2016	26,832.00
6/27/2016	6524	Raymond B. Del Rosario	reimb.for the printing and binding of the CSFP's Gawad Kalasag 2016 Entry	3,500.00
8/26/2016	9000	Yngtech Inc.	pymt for 11 bags Trypsin Modulating Oostatic Factor (TMOF) + Bacillus Thuringiensis Israelensis (BTI) Larvicides Wetable Powder (250 grams/bag) to be used for Water Sanitation & Hygiene during emergencies for 2016	109,945.00
8/30/2016	9014	Engr. Michael Quizon	pymt for the supply & delivery of grocery items used during the Activation of Emergency Operation Center - 08.15.16	5,000.40
9/16/2016	9618	Manabat Trading Corp.	pymt for 2 pcs 2D Truckmaster Batteries used during the Activation of Emergency Operation Center in the CSFP	17,000.00
9/27/2016	9856	JD218 Trading and Construction	pymt for the supply & delivery of mat's to be used for the Construction of Community Kitchen in different designated Camp Centers during calamities/disasters	40,992.00
10/10/2016	10689	RDP Petron Service Station	payt.of Fuel for the period of Vehicles in response to Calamity Situations for the period of August 1-15, 2016	1,581.64
10/12/2016	10940	Carworld Caltex Station Inc,	payt.for Fuel for the use of Vehicles in response to Calamity Situations for the period of August 16-18, 2016	9,377.97

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
10/14/2016	11110	Tita Diday's Catering and Gourmet	pymt for 60 pax snacks to be served during the CDRRMC Meeting - 10.18.16	5,880.00
10/14/2016	11118	RDP Retron Services Station	payt.of fuel for the used of Vehicles in response to Calamity situations for Aug. 16-18, 2016	21,004.74
10/14/2016	11124	Raymond B. Del Rosario	CA for the toll fees of the San Fernando Rescue Unit Personnel who will participate on the Maritime Simulation Exercises/WASAR at Subic Zambales on Oct. 19-21, 2016	1,236.00
10/14/2016	11125	BUMA Subic Development and Management Corporation	payt.for the Contract of Service for the Hotel Accomodation with meals during the Maritime Simulation Exercises/WASAR 2016 on October 19-21, 2016	57,200.00
10/26/2016	11515	Raymond Del Rosario	CA for the Meal Allowance of responders during the Alerto Undas 2016 on October 30 - November 1, 2016	216,400.00
10/28/2016	11611	Mexico Printing Co. Inc.	pymt for the printing & delivery of 1 pc 100 sq. ft. (10" x 10") & 1 pc 25 sq. ft. (5" x 5") tarpaulins to be used during the 2016 CDRRMC Year End Assessment	4,875.00
11/14/2016	12397	Raymond Del Rosario	CA the incentives during the 2016 CDRRMC Year End Assessment on Dec. 2016	29,000.00
11/16/2016	12632	Ruby Lynda Toledo Reyes	CA for the hon.of Instructors during the Mental Health Psychosocial and stress Management Seminar for CDRRMO personnel on November 19-20, 2016 at the Tavern Hotel Orchid Gardeb Resort	54,000.00
11/17/2016	12760	Pampanga GreenBuck Corp.-SFP Bliss Hotel	payt.for the contract of service for the Hotel Accomodation of Instructors during the ICS Integrated Planning Course Training for CDRRMC/O members	48,000.00
11/22/2016	12904	Pamp. Greenbuck Corp.-SFP Bliss Hotel	payt.for the contract of service for the food and Rental of Function Hall during the ICS Integrated Planning Course Training for CDRRMC members	204,450.00

TOTAL PAID MOOE

12,541,587.75

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
2/19/2016	1712	Pampanga Hospital Products	payt.for the Supply and delivery of Ambulance Supplies and equipment for the month of Feb.-Dec. 2016	338,193.50
3/18/2016	2951	Telessight Computer & surveillance System	pymt for the supply & delivery of CCTV parts & accessories with installation for the replacement of unserviceable units of the City Hall CCTV System	4,353.20
4/5/2016	3434	Tita Diday's Catering and Gourmet	payt.for the Procurement of meals for 2 day BLS training on July 14-15, 2016	13,664.00
5/31/2016	5467	Pampanga Hospital Products	pymt for the supply and delivery of disaster preparedness kits for junior DRRM program	24,058.00
6/30/2016	6778	Fedzen General Mdse.	pymt for the supply & delivery of 1,500 packs Survival Kits to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP subject to Ordering Agreement	619,500.00
7/4/2016	6898	Fedzen Genral Mdse.	pymt for 30,000 sacks to be used for the Sandbagging Operations for Disaster Preparedness in the CSFP subject to Ordering Agreement	39,900.00
9/6/2016	9260	JMK Foods Corp.	payt.for the supply and delivery of meals served during the activation of emergency operation center 2016 of CSFP aug. 13,14,15, 2016	29,670.00
9/13/2016	9353	La Vida Agua Purified Drinking Water	payt.for the supply & delivery of purified drinking water used during the activation of emergency operation center of CSFP	525.00
2/1/2016	833	Tita Diday's Catering And Gourmet	pymt for 60 pax lunch to be served during the CDRRMC Meeting for February 2016	6,000.00
2/16/2016	1474	Mexico Printing Co., Inc	pymt for 2,200 sq. ft. tarpaulin for different signages & IEC mat's in the EOC & 4,000 pcs Preparedness for Various Hazards IDs to be used in the Emergency Operation Center (EOC)	481,800.00
3/16/2016	2882	Mendo Enterprises	pymt for 40 pcs each of large red helmet preferably NRS Current & large black leather Rappel Gloves preferably CT as Personal Protective Gear (PPG) for the Barangay Rescue Capability Assessment	307,000.00
3/16/2016	2884	Phil. Red Cross Pamp.- Angeles City Chapter	pymt for the Contract of Service for the CDRRMO Personnel's Standard First Aid & Cardiopulmonary Resuscitation with Automated External Defibrillator Training	30,750.00
3/16/2016	2885	Tita Diday's Catering and Gourmet	pymt for 165 pax AM snacks, lunch & PM snacks for 2 days to be served during the Disaster Awareness & Preparedness Activities for Barangay Women for the month of May 2016	66,000.00
3/16/2016	2886	Tita Diday's Catering and Gourmet	pymt for 170 pax AM snacks, lunch & PM snacks for 2 days to be served during the Disaster Awareness & Preparedness Activities Refresher Course for Barangay Rescue for the month of May 2016	102,000.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
3/16/2016	2887	Tita Diday's Catering and Gourmet	pymt for 100 pax AM snacks, lunch & PM snacks for 2 days to be served during the Disaster Awareness & Preparedness Activities for Vulnerable Sectors for the month of May 2016	40,000.00
3/16/2016	2888	Tita Diday's Catering and Gourmet	pymt for 60 pax snacks to be served during the CDRRMC Meeting - 05.19.16	6,000.00
3/21/2016	2968	Tita Diday's Catering and Gourmet	pymt for 200 pax meals to be served during the 2nd City of San Fernando Fire Olympics for Barangay Fire Brigade - 03.25.16	19,600.00
3/31/2016	3238	Eminent Water Laboratory Center	pymt for 4 lots Contract of Service for Water Sanitation & Hygiene during Emergencies for Microbiological Examination for 2016 (18 Evacuation Centers x P1,344 x 4 quarters)	96,768.00
3/31/2016	3239	Eminent Water Laboratory Center	pymt for 36 lots Contract of Service for Water Sanitation & Hygiene during Emergencies for Physico-Chemical Examination for 2016 (18 Evacuation Centers x P5,040 x 2 times/year)	180,000.00
4/5/2016	3406	Tita Diday's Catering and Gourmet	pymt for 60 pax snacks to be served during the CDRRMC Meeting - 06.16.16	6,000.00
4/5/2016	3407	Tita Diday's Catering and Gourmet	pymt for 25 pax snacks each for 3 days to be served during the Coordination Meetings for Facilitators, Evaluators & Actors/Victims for Drills/Simulation Exercises (OCD, PDRRMO, CDRRMO, BFP, CHRDO, etc.)	3,750.00
4/5/2016	3432	Raymond Del Rosario	reimb for toll & parking fees of the CSFP Delegates during the System Demo, Training & Orientation of DRIVER System @ the World Bank Office, Bonifacio Global City, Taguig City - 03.15.16 - Raymond B. Del Rosario	614.00
4/5/2016	3435	Kusinang Kapampangan	payt. for the Procurement of meals for the orientation on emerging and re-emerging diseases among the members of BHERTS on June 10, 2016	40,376.00
4/29/2016	4133	Tita Diday's Catering & Gourmet	pymt for 60 pax snacks to be served during the CDRRMC Meeting - 07.21.16	6,000.00
4/29/2016	4134	Tita Diday's Catering & Gourmet	pymt for 50 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the Business Continuity Planning Seminar for Business Sectors for the month of July 2016	30,000.00
4/29/2016	4135	Tita Diday's Catering & Gourmet	pymt for 165 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the Disaster Awareness & Preparedness Training for Barangay Women for the month of July 2016	66,000.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
4/29/2016	4136	Tita Diday's Catering & Gourmet	pymt for 170 pax each of AM snacks, lunch & PM snacks for 2 days to be served during the Disaster Awareness & Preparedness Training (Refresher Course for Barangay Rescue for the month of July 2016	102,000.00
4/29/2016	4137	Tita Diday's Catering & Gourmet	pymt for 300 pax each of AM snacks, lunch & PM snacks to be served during the School-based DRRM Mobilization Training/Seminar for July 2016	66,000.00
4/29/2016	4138	Tita Diday's Catering & Gourmet	pymt for 25 pax snacks for 3 days to be served during the Coordination Meetings for facilitators, evaluators & actors/victims for drills/simulation exercises (OCD, PDRRMO, CDRRMO, BFP, CHRDO, etc.) for the month of July 2016	3,750.00
4/29/2016	4139	Tita Diday's Catering & Gourmet	pymt for 50 pax snacks for 3 days to be served during the City Hall FEQ Drill Practice/Meeting for facilitators, evaluators & actors/victims for the month of July 2016	7,500.00
4/29/2016	4140	Tita Diday's Catering & Gourmet	pymt for 50 pax snacks for 3 days to be served during the Heroes' Hall FEQ Drill Practice/Meeting for facilitators, evaluators & actors/victims for the month of July 2016	7,500.00
4/29/2016	4142	Tita Diday's Catering & Gourmet	pymt for 50 pax snacks for 3 days to be served during the City Hall Annex (DFA Bldg.) FEQ Drill Practice/Meeting for facilitators, evaluators & actors/victims for the month of July 2016	7,500.00
4/29/2016	4144	Tita Diday's Catering & Gourmet	pymt for 100 pax snacks to be served during the Heroes' Hall Actual FEQ Drill for facilitators, evaluators & actors/victims for the month of July 2016	5,000.00
4/29/2016	4145	Tita Diday's Catering and Gourmet	pymt for 100 pax snacks to be served during the CSGO/Motorpool Actual FEQ Drill for facilitators, evaluators & actors/victims for the month of July 2016	5,000.00
4/29/2016	4146	Tita Diday's Catering and Gourmet	pymt for 100 pax snacks to be served during the City Hall Annex (DFA Bldg.) FEQ Drill for facilitators, evaluators & actors/victims for the month of July 2016	5,000.00
4/29/2016	4147	Tita Diday's Catering and Gourmet	pymt for 200 pax snacks to be served during the Disaster Consciousness/Preparedness Month 2016 Kick -Off Assembly	20,000.00
4/29/2016	4148	Tita Diday's Catering and Gourmet	pymt for 90 pax meals to be served during the City/Barangay DRRMC Assembly for Disaster Consciousness Month 2016	13,500.00
4/29/2016	4149	Tita Diday's Catering and Gourmet	pymt for 150 pax meals to be served during the Sining Kahandaan School-Based Disaster Preparedness Assembly 2016	15,000.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
4/29/2016	4150	Tita Diday's Catering & Gourmet	payt,for the supply and delivery of meals to be served during the Disaster Preparedness Run 2016	40,000.00
5/3/2016	4228	Tita Diday's Catering and Gourmet	pymt for 22 pax each of AMI snacks, lunch, PIM snacks & dinner for 3 days to be served during the SAFRU Emergency Response Capability & Disaster Preparedness Orientation 2016 for	19,800.00
5/3/2016	4230	Pineda's Auto Repair Shop	payt.for the Contarct of Service for the Repair and Maintenance of CDRRMO Vehicle (FUSO Fighter Rescue Tender-SKX 583)	370,490.00
6/3/2016	5785	V-Power Argo Trading	pymt for the supply & delivery of chemical to be used for the Anti-Infestation Program	34,375.00
6/23/2016	6474	Mexico Printing Co Inc.	pymt for 3 pcs 8ft H x 10ft L tarpaulin to be used during the Disaster Preparedness Assembly for City Employees	9,360.00
6/30/2016	6776	Fedzen General Mdse.	pymt for the supply & delivery of grocery goods to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP subject to Ordering Agreement	821,440.00
6/30/2016	6777	Fedzen General Mdse.	pymt for the supply & delivery of 250 cavans Commercial Rice to be used for the Prepositioning of Goods for Disaster Preparedness in the CSFP subject to Ordering Agreement	443,750.00
7/4/2016	6899	Fedzen Genral Mdse.	pymt for 500 sets raincoats & 500 pairs rainboots to be used in the Disaster Preparedness Program of the CSFP subject to Ordering Agreement	452,000.00
7/5/2016	6965	LGY Trading	pymt for 100 truck load sand to be used for the Sandbagging Operations for Disaster Preparedness in the CSFP subject to Ordering Agreement	480,000.00
7/8/2016	7003	Mexico Printing Co.,Inc.	pymt for 105 pcs 5ft x 3ft Five (5) Kiti-Kiti Wipe-Out Steps Tarpaulin Prototype II, 730 pcs 18" x 24" Comic Type about Dengue & Zika Virus Tarpaulin Prototype III & 730 pcs 18" x 24" Information about the Vector Mosquito to include the common breeding sites Tarpaulin Prototype I to be used as IEC mat's for the Orientation on Emerging & Re-emerging Diseases among the members of BHERTS for 2016	243,633.00
7/19/2016	7351	Ellamar Catering Services	pymt for 70 pax buffet meals served during the Gawad Kalasag 2016 Field Validation for the City Disaster Risk Reduction & Management Council Category	24,360.00
8/26/2016	8998	Mendo Enterprises	pymt for the supply & delivery of mat's for the tents to be used after the onslaught of "Habagat" in the CSFP	166,275.00
9/5/2016	9213	Mendo Enterprises	pymt for 7 sets Cargo Pants with Long Sleeves & 14 pairs Protective Cloth Gloves to be used during the Askal Operations	21,910.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
9/16/2016	9630	Real Deal General Mdse.	pymt for 40 bottles Green Cross 70% Alcohol 500ml, 10 gallons Lysol Disinfectant & 15 bags Laying Mash Feeds to be used in cleaning the Animal Impounding Center in Nursery 1	52,380.00
10/7/2016	10461	St. Benedict Enterprises	pymt for 10 pairs Cargo Pajamas, 10 pcs each of Jacket & Certified Blue Hard Hat to be used as Agricultural Personal Protective Gear in the Climate Change Mitigation in Crop Production	38,700.00
10/7/2016	10462	Tita Diday's Catering & Gourmet	pymt for 75 pax each of AM snacks, lunch & PM snacks to be served during the Pest Clinic for the Climate Change Mitigation in Crop Production - 11.09.16	25,800.00
10/7/2016	10463	Real Deal General Mdse	pymt for 10 pcs Smart Load to be used for the Climate Change Mitigation in Crop Production	870.00
10/7/2016	10464	St. Benedict Enterprises	pymt for 10 pairs 24" long Latex Gloves & 10 pcs Meisons Full Face Mask Silicon to be used for the Climate Change Mitigation in Crop Production	41,700.00
10/7/2016	10466	Rowens Agrivultural & Poultry Supply	pymt for the supply & delivery of 100 units Swan SA-16 Big Knapsack Sprayer for Pest Control to be used for the Climate Change Mitigation in Crop Production	249,000.00
10/7/2016	10467	Real Deal General Mdse	pymt for 2 units Table Lamps with magnifying lens & 1 unit WiFi Device to be used for the Climate Change Mitigation in Crop Production	3,980.00
10/13/2016	11015	Tita Diday's Catering & Gourmet	pymt for 5 pax tokens for the Resource Speakers of the Symposium of Climate Change Mitigation in Crop Production	7,475.00
10/14/2016	11111	Tita Diday's Catering and Gourmet	pymt for 60 pax snacks to be served during the CDRRMC Meeting - November 2016	5,880.00
10/14/2016	11112	Tita Diday's Catering and Gourmet	pymt for 60 pax snacks to be served during the CDRRMC Meeting - December 2016	5,880.00
10/28/2016	11610	KNF Enterprises	pymt for the supply & delivery of office supplies & mat's to be used during the 2016 CDRRMC Year End Assessment	25,418.00
10/28/2016	11612	Mexico Printing Co. Inc.	pymt for the printing & delivery of 3,000 pcs Fire Safety Leaflets	44,700.00
10/28/2016	11613	La Mesita Nona's Coffee Shop	pymt for 89 pax each of AM snacks, buffet lunch, PM snacks & buffet dinner to be served during the 2016 CDRRMC Year End Assessment	88,288.00
11/14/2016	12338	Raymond Del Rosario	CA for the meals allowance of additional responders/argumentation force during the Alerto Undas 2016 on Oct. 29-Nov.1, 2016	42,000.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
11/15/2016	12554	Mexico Printing Co.	pymt for 1 pc 16 sq. ft. (4 ft x 4 ft) Operational Coordination Committee Organizational Structure, 7 pcs 5 sq. ft. (2.5 ft x 2 ft) Camp Center Rules (Mga Patakaran), 10 pcs 5 sq. ft. (2.5 ft x 2 ft) Camp Management & Relief Distribution in Flow of Operations & 56 pcs 4 sq. ft. Camp Centers Signage tarpaulins as signages & IEC mat's in Camp Centers	12,675.00
11/15/2016	12555	CJ Lhaz Trading & computer	pymt for 1 unit laptop adaptor for Sony Vaio, 2 units Secure UPS 500 VA or 600VA & 1 unit AVR as replacement for unserviceable units used @ CDRRMD	300.00
11/15/2016	12556	The Orchids Garden Inc.	pymt for the Contract of Service for 4 rooms Twin Sharing hotel accommodation of Instructors during the Mental Health Psychosocial Support & Stress Management Seminar for CDRRMO Personnel - 11.19-20.16	12,400.00
11/15/2016	12557	Mexico Printing Co.	pymt for the printing & delivery of 500 pcs ID size Preparedness for Various Hazards, 3,000 pcs Carton Fan, 2,000 pcs each of Calling Card Emergency Hotline & glossy sticker Emergency Hotline, 1,000 pcs each of glossy poster size IEC DepEd poster & A4 size 3-fold glossy IEC DepEd Leaflet & 3,000 pcs A4 size 4-fold glossy Go Bag Leaflet as add'l info mat's for the 4th Qtr	167,400.00
11/16/2016	12646	G-well General Mdse.	pymt for the supply & delivery of supplies & mat's to be used during the Mental Health Psychosocial Support & Stress Management Seminar for CDRRMO Personnel @ the Tavern Hotel, Orchid Garden Resort - 11.19-20.16	13,215.00
11/17/2016	12756	Mexico Printing Co.	pymt for the printing & delivery of 50 sets A4 ring-bound 40-page Module (Workbook, Activity Packets & Forms) to be used during the ICS Integrated Planning Training Course	6,200.00
11/17/2016	12758	G-well General Mdse.	pymt for the supply & delivery of office supplies & mat's to be used during the ICS Integrated Planning Training Course for CDRRMO Members	18,158.00
11/24/2016	12940	Mexico Printing Co.	pymt for the printing & delivery of 5 reams IEC Brochures, 50 pcs IPM tarpaulin & 1,000 pcs leaflets to be used for the Climate Change Mitigation in Crop Production	31,500.00
11/24/2016	12964	Central Luzon Registered Tilapia Hatchery	pymt for 150 bags fingerlings for Climate Change Mitigation Program through provision	82,500.00
11/24/2016	12965	KLC Seeds and Agricultural Supply	pymt for 200 bags registered seeds for Climate Change Mitigation Program through provision	360,000.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
11/24/2016	12966	Mexico Printing Co.	pymt for the printing & delivery of IEC mat's to be used for the CSFP's Anti-Rabies Campaign	98,355.00
11/29/2016	13137	Jerome Ian Mateo	payt.for the hon.of Instructor of the ICS Integrated Planning Course for CDRRMO members on Nov. 28, - Dec.2, 2016	105,000.00
11/29/2016	13142	LGY Trading	pymt for the supply & delivery of hardware mat's to be used for the Repair/Improvement of CDRRMO - Operations & Warning Section (with CCTV Command Center), City Hall Annex, CSFP	79,639.00
12/29/2016	14679	Fusion Food & Events	payt.for the Procurement of meals served during the Activation of Emergency Operation Center (TY Nina) on Dec. 26-27, 2016	16,000.00
5/31/2016	5466	GGG Enterprises	pymt for the contract of service for rental of repeater site (january 1 - december 31,2016	60,000.00
8/30/2016	9083	Calsian Trading	pymt for 250 truckload filling mat's used for sandbagging operations brought about by Habagat & for various rehabilitation in the CSFP	750,000.00
11/14/2016	12340	Sy Medical Trading Corporation	pymt for 1 unit X-Series Full Parameter Monitor_Defibrillator to be used as Ambulance Equipment @ CDRRMD	1,850,000.00
11/15/2016	12558	Mendo Enterprises	pymt for the supply & delivery of mat's needed for the different DRRM Activities during the 4th Qtr	775,380.00
11/15/2016	12559	Firecoach Trading	pymt for the supply & delivery of Rope Rescue Equipment to be used by the San Fernando Rescue Unit	858,350.00
12/7/2016	13268	Telessight Computer & surveillance System	pymt for the supply, delivery & installation of additional CCTV parts & accessories to be used as replacement for the unserviceable units of the Heroes Hall CCTV System	316,835.00
12/9/2016	13312		pymt for 1 lot labor & mat's for the Construction of T-3 Three-Seater Comfort Room with Handwashing Facilities & Septic Vault @ Baliti, CSFP	395,000.00
11/28/2016	13092	Telessight Computer & surveillance System	pymt for 1 lot labor & mat's for the Construction/Installation of EWS in various barangays of the CSFP	1,500,000.00

TOTAL UNPAID MOOE 14,084,642.70

TOTAL MOOE (70%) 26,626,230.45

TOTAL PRE-DISASTER PREPAREDNESS PROGRAM 37,389,146.63

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
Post-Disaster Programs (30%)				
8/18/2016	8723	Micheal Quizon Jr.	to CA the various expenses for emergency purchases in connection w/ calamity brought about by Habagat	200,000.00
9/7/2016	9283	National Food Authority	payt.of supply & delivery of NFA rice to be used in the conduct of relief operations during and after the onslaught of "Habagat in VSFP	270,000.00
9/7/2016	9284	National Food Authority	payt.of supply & delivery of NFA rice to be used in the conduct of relief operations during and after the onslaught of "Habagat in VSFP	270,000.00
8/26/2016	8994	Jollibee San Fernando	pymt for 148 pax meals to be served during & after the onslaught of "Habagat" in the CSFP	15,244.00
8/26/2016	8995	AJ Gen. Mdse.	pymt for 30 pcs Pressure Spray to be used by the CHO during the conduct of relief operations during & after the onslaught of "Habagat" in the CSFP	17,250.00
8/26/2016	8997	AJ Gen. Mdse.	pymt for 50 pcs raincoats to be used during the conduct of relief operations during & after the onslaught of "Habagat" in the CSFP	33,345.00
8/30/2016	9085	AJ Gen. Mdse.	pymt for garments given during the conduct of relief operations after the onslaught of "Habagat" in the CSFP	237,000.00
8/30/2016	9086	AJ Gen. Mdse.	pymt for the supply & delivery of mat's given during the conduct of relief operations after the onslaught of "Habagat" in the CSFP	618,650.00
8/30/2016	9087	AJ Gen. Mdse.	pymt for garments given during the conduct of relief operations during & after the onslaught of "Habagat" in the CSFP	474,000.00
8/30/2016	9088	Full Line Distributors Inc.	pymt for the supply & delivery of grocery goods served during the conduct of relief operations during & after the onslaught of "Habagat" in the CSFP	518,385.20
8/30/2016	9089	Freshmaker Trading	pymt for the supply & delivery of 1,000 pcs empty sacks used during the conduct of relief operations during & after the onslaught of "Habagat" in the CSFP	9,000.00
8/30/2016	9090	Garbes Dizon Supermarket & 1st Bodega Sale	pymt for the supply & delivery of grocery items served during & after the onslaught of "Habagat" in the CSFP	675,270.00
8/30/2016	9091	KNF General Mdse.	pymt for the supply & delivery of 12 pcs plastic storage boxes used during the onslaught of "Habagat" in the CSFP	5,484.00
9/6/2016	9279	Jolly Palate Foods Corp.	payt.of supply & delivery of meals to be served during the onslaught of Habagat in CSFP Aug.19, 2016	27,055.00

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
9/6/2016	9282	JMK Foods Corp.	payt.of supply & delivery of meals (dinner) during and after the onslaught of "Habagat in CSFP	11,640.00
9/13/2016	9354	JMK Foods Corp.	payt.for the supply & delivery of meals to be served during the onslaught of Habagat in CSFP	39,600.00
8/26/2016	8996	AJ Gen. Mdse.	pymt for 20 pcs each of heavy duty kaldero (for 10 kgs), heavy duty burner gas stove with hose & sandok (for 10 kgs) to be used during the conduct of relief operations during & after the onslaught of "Habagat" in the CSFP	152,000.00
9/6/2016	9281	Ichiban Mix Buffet Corporation	pymt for 100 pax breakfast & 225 pax dinner - 08.17.16, 370 pax lunch & 215 pax dinner - 08.18.16, 100 pax breakfast & 265 pax lunch - 08.19.16 served during the onslaught of "Habagat" in the CSFP	127,500.00
10/17/2016	11162	Waltermart Supermarket Inc.	payt.for the supply and delivery of Grocery Goods to be used in the conduct of relief operations during and after the onslaught of Habagat in the CSFP	3,955,571.40
10/17/2016	11163	Waltermart Supermarket Inc.	payt.for the supply and delivery of Commercial Rice to be used in the Conduct of Relief Operations during and after the onslaught of Habagat in the CSFP	2,575,000.00
10/17/2016	11164	Waltermart Supermarket Inc.	payt.for the supply and delivery of Survival Kits to be used in the conduct of relief operations during and after the onslaught of Habagat in the CSFP	2,293,900.00

TOTAL PAID MOOE

12,525,894.60

OBR DATE	OBR NO.	PAYEE	PARTICULARS	AMOUNT
9/13/2016	9355	Jolly Palate Foods Corp.	payt.for the supply and delivery of meals during the onslaught of habagat in CSFP	3,212.00
9/13/2016	9356	JMK Foods Corp.	pymt for 135 pax meals for Day 1 & 18 pax each of meals for Days 2 & 3 served during the onslaught of "Habagat" in the CSFP - 08.21.16	17,037.00
9/16/2016	9617	Grantline Inc.	pymt for 239 pax lunch - 08.20.16, 50 pax dinner - 08.21.16 & 50 pax breakfast - 08.22.16 served during the onslaught of "Habagat" in the CSFP	37,228.00

TOTAL UNPAID MOOE 57,477.00

TOTAL MOOE (30%) 12,583,371.60

TOTAL POST DISASTER PROGRAM 12,583,371.60

GRAND TOTAL 49,972,518.23

Prepared by:

Marilyn M. Dela Cruz
Admin. Assistant III

Certified Correct:

Maria Gisel P. Rivera
OIC-City Accountant