For the Month of January 2018

Province/City/Municipality/Barangay: Marikina

	LDRR	MF	ender große der Australia gerein aus der der der Verein von der	eng para sampalum petit y dan rah-nata dahi da 6 tropa da beha kebanyi (o) ke-20 di kemadalan da kebana sampal Bangan sampalum petit y dan rah-nata dahi da 6 tropa da beha kebanyi (o) ke-20 di kemadalan da kebana sampalum	generalista zari tipi dali Anni di tarah di Grand Paris Angari dan sanda da Gallari (1966 da Paris Angari (196	
Particulars Particulars	Quick Response Fund (QRF)	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
i di cicatato	30%	70%	a declaración de la primer de la companya de la co		and in the open was the change open a fact what the immade of the best the principle of the open of the late o	en de la companya de
A. Sources of Funds			ֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈֈ			alan kanan kanan kanan kalah kanan kan
Current Appropriation	32,477,469.10	75,780,761.22	pografy spiggerspense senstam, posta zam è mismb vilari fili e He	angangan musu Langua quant kan		umdplater from the party of the property of the second second second second second second second second second
Continuing Appropriation		69,242,323.10	oczeowkary oczań skiejekolsky jący kiejeky kompyty i bekinikowy			
Prev year's Appropriation transferred	od Adultusus tark by dominal Grand Color Annicolor in 20 (2022) The ANA ANNICOLOR IN CONTROL CONTROL COLOR IN C					
to the Special Trust Fund		113,736,791.65	<u> </u>		and were the second and the second	ning di Andre di September (Alte) (di Institution di Artifolo (Instituto phinosophi professione pri instituto di A
Transfer/Grants		100 AT 2 COV			avagalanda nifer paracelari os rilajina ni esca sistema, lepino, reprosposa della Mallacej con cista sistema e	mentindigk flydyd do silytig ei Elefonydylau troc en Elefon fondun curaribilist fordu silven sturent.
Total Funds Available	32,477,469.10	258,759,875.97			omigassos processors supposes on whom how orkers wheeless of the COS ACT IN THE	ny manjaran kao ikao ny manana ny manjandra ny manjaranja ny taona ny manjaraha ny manjaraha ny manjaraha ny m
B. Utilization			gaary dagaa, ay laga ay laga daga daga daga daga daga daga daga	en were verschild werde der der verschild der der der der der der der der der de	erak elveykingavelikkin kiplisekuun kerken er veroriop valat ekinominen minetin kii Piri	ayaanga kurulin da saasa ka ka ka ka saasa na ayaan da dhiish ka
To Payment for 1 Unit Power Saw MS441 Stihl		58,000.00				keskirjannikkirjangsir magasarken haykan haman oorda maa maakkirjan oorda kasaa kasaa
To Payment for 1 Unit Power Saw MS440 Stihl		55,000.00	angungah-s diginak si dangga mampipograhisist ATT+1-			magacaphilada kalaki jampilala kalaki yangila kalaki njihila ilinda hapitah kalaki makabanila basisah.
			AND THE PROPERTY OF THE PROPER	and the state of t	enterpropriet de Ornald (Allen Autoritation et allerande a autoritation de président des services de l'activi	de calabra processo de 15 de 24 de del 2000 de 15 d
			encontental trappy transcriptorate documents	and the state of t	engagan penganan pada an arang pangan arang pangan pangan pangan pangan pangan pangan pangan pangan pangan pan	
Total Utilization		113,000.00	0000 AUGUST 100 AUGUST		engara nagangginak kini danih apanahida piyan interiwo daga da da da puncabanan bardini ber	
Unutilized Balance	32,477,469.10	258,646,875.97				magyakadagalah palapangan makada sakada balah kalamanga kasada ay balah sakada sakada sakada sakada sakada sak

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

IDA G. GONZALES

y/Accountant

For the Month of February 2018

Province/<u>City</u>/Municipality/Barangay : <u>Marikina</u>

	LDRR	MF				
	Quick Response			From Other	From Other	Total
Particulars	Fund (QRF)	Mitigation Fund	NDRRMF	LGUs	Sources	
	30%	70%				
A. Sources of Funds	eneminische gewester zum eine der der um ender der d. Grand das der			an accutation in the control of the		(B) Analysis (B) Front (B)
Current Appropriation	32,477,469.10	75,780,761.22			трому басу Арацы да 1949 Ерш қабай айын катылан Актан Андан (1864 Б.) бай баса (1884 Б.)	
Continuing Appropriation		69,242,323.10	gargang ng n		andrings program and combine enter the state of the special and the state of the st	
Prev year's Appropriation transferred	SECTION CONTROL OF THE PROPERTY OF THE PROPERT					
to the Special Trust Fund	m no sing ang ang ang ang ang ang ang ang ang a	113,623,791.65	madatun ordalak indo MATA in laman kan MATA dipuncanya a MATA	Campana 1048 Act vi bi yatan 1046 an campa casan casan kasan asan ca	an marina ang makaya tabah a katalan ang magalan a tabah manna ang katalan ang manna	ngerspakking geder del dir vil de styrp dedang die til die zelephone verbyde niche dir de styrm distincted en d
Transfer/Grants	navanavný riteritisti politici kad vyda uzvý. Prad s acháro ne freno skory kodekcjoná któro ktorý kladuli	metione (s) programmy also as the data memorithe programmy interest the state of the State			maje vije nje vejtope pomatora de la nasember je izvojo i trov zapovaja o po kinim majali je di si na	a-d-annel suprogramme anno anno anno anno anno anno anno ann
Total Funds Available	32,477,469.10	258,646,875.97			and, of the confirmation o	maganhalalisynski vid etgageta falisisska kallusuum viteraavan atavaannis van italisin siirvän
B. Utilization		аман форматичного при	Japan Saran Sa	and the second and th	e auckauge now teneral van er opp felsen dichte meh oppfelse discht ihr preis die 1901 de 1904 en Seche auch	rani anazar di mengendekak ya di karani kalabah mberanya ya denganyah kenye mbanasa da
To Payment for WOKNATOY CUISINE-Food and Drinks served during the monitoring of Typhoon Maring dated September						
12, 2017	newsperinkenske waaron in store frankrik in de kaladoriek de verzoer jewaal de tot de trouwen om een rek de kaladoriek de verzoer jewaal de tot de trouwen om een rek de kaladoriek de verzoer jewaal de tot de trouwen om een rek de kaladoriek de verzoer jewaal de tot de trouwen om een rek de kaladoriek de verzoer jewaal de tot de trouwen om een rek de kaladoriek de verzoer jewaal de tot de trouwen om een rek de verzoer jewaal de verzoer jewaal de tot de verzoer jewaal de verzoe	8,500.00				en destablish haffen er freueste som dom het het het het han de stade en som de stade en de stade en de stade e
To Payment for WOKNATOY CUISINE-Food and Drinks served for Benchmarking of Rescue 161 to Valenzuela (Batch 1 & 2) dated September 7-8, 2017		6,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served for Boat Handling, Basic swimming and Basic water safety		12,000.00				
raining		12,,000.00	Annual Agriculature to the construction with the order of the	net province and the second	and an analysis of the contract of the contrac	Marie de la company de la comp
To Payment for WOKNATOY CUISINE-Food and Drinks served For Boat Handling, Basic swimming and Basic water safety craining		50,000.00				
	Names (Company) of the little of the residency and the section of	magazari essan elit prointe consistente comence de es estador al incluido de consistente de cons	entre experience de les restaurants extremente entre en e	All TOTAL THE A THE MENT OF THE STATE OF THE		
To Payment for AUTO DRESSCODE IncRepair and Waintenance of Service Vehicle Hi-ace with plate no. SAA		222 422 22				
174		232,430.00			THE RESIDENCE OF THE PROPERTY	Andrewson with the control of the co

				Entry this state at the same of the state of	MANAGORED BURNING AND	
		emora, suga agonato a churan pous viente de mora que a de constituente de cons				
To Payment for LE COQ GLOBAL VENTURES CorpVarious					<u>Jan der großen in der Großen der</u>	
Office Supply for MCDRRMO Use		27,910.00	and the second formation and the construction for the second second second second second second second second			
Total Utilization	de eje sukovi obvita Y 10 kg ovi provinskih kontrole vesto zazavi o ezazavi o ko 60 40 40 40 april zazavi o ke keti pero-romi	336,840.00		and and regime to the community is the register, we write the colorest properties with the descriptions of the		ensparent fra france and good of the foreign that are although the second of the content of the foreign that the
Unutilized Balance	32,477,469.10	258,310,035.97				andra signapen yang igang gang ga sampah sakasa sampan sampan sakasa sampan sampan sampan sampan sampan sampan

AG. GONZALES

Accountant

For the Month of March 2018

Province/City/Municipality/Barangay: Marikina

	LDRRI	VIF		Modernos		Total
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	I VLGI
A. Sources of Funds			Majojan pratogra, grafota ida ili vigi opsis godin voti is delakin pile plato pratograni da d	en de la companya de		an displayed to remove the foreign spectrum of remove the policy and remove the consequence of the consequen
Current Appropriation	32,477,469.10	75,780,761.22	######################################	gbartennostenski (sp. j.		edigiji ayemida uda kishooja Argu ih atasa ahket saburaanniya homarini da edi
Continuing Appropriation		69,242,323.10		рассинарушна установа в порежения учество стало се	A the analysis of the second o	derest (Notice and Particular Surgeon, Astronomy, Astro
Prev year's Appropriation transferred		113,286,951.65				
to the Special Trust Fund	ure por aporturo antico accordo de la portula combina de servicio de servicio de constitución de servicio de se	L.L.J.LOV, J.J. L. V.J.			A STATE OF THE STA	Participation of the Control of the State of the State of
Fransfer/Grants	anceance and the second	250 240 025 07			er y nahamakutta eli elektrologi (Nesta)	encommunicativi de seprembro a sucher se vencente de estre de estreta de estreta de estreta de estreta de estr
Total Funds Available	32,477,469.10	258,310,035.97	encontractive of course lateral end-statement roundings and other statement	Esp Partir partir my l'endré d'option de la transmission de la citat manage, en le carponación de la c		e <u>essy</u> variago palanet een despoorte liit in 1440 fet 1470 - 1440 en il liit liit liit liit liit de President, va
B. Utilization	Marging Style (1984年1984年1984年1984年1989年1985年1987年1987年1987年1987年1987年1987年1987年1987	en san der verstallt die 4 de leg van des de verstelle verstelle verstelle verstelle de de verstelle de verst	Constitution of the second option of the second	A STATE OF THE STA	and the state of t	A STATE COMPLETE STATE OF THE S
To Payment for LXXXVIII Trading-Purchased of Trodat for MCDRRMO Use		1,750.00			the special way that the shall be a shall be a shall be s	
To Paymenet for Glory Lumber-Various Materials for	atocordens (cylor) (presignation in the second second result of the second second result of the second second					
Assistance to Fire Victims of 129 Molave St., Gen. Ordoñez		2 040 400 00				
Parang	ont general to the first the second contract of the second contract	2,018,100.00			mad Parasit Robins, N.C. Million (N.C. P.	enterente de la composition della composition de
To Payment for LE CQ GLOBAL VENTURES CorpVarious Office		28,015.00				
Supply for MCDRRMO Use	N Navisatel kan ing pangangan penggahan penggan penggan ang panggan penggan kepanggan penggan penggan penggan p	20,U.LJ.UU				ory handsteller for positive engine province en properties for the engine described and consider
To Payment for PHIL-MAR Trading-Various Materials for Fire		~~ ~ ~ ~ ~				
Prevention Month Motorcade	andriagangas kaskumpononononononos paragonas orazonas periodos proposos de sadazanas consecuencias polaciones p	83,540.00	NAMES AND PARTY OF THE PARTY OF		a kanala kan	
Total Utilization	。 1987 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 -	2,131,405.00	POPULAR DESCRIPTION OF THE PROPERTY OF THE PRO			ng ganacagan araway salah a ka k
Unutilized Balance	32,477,469.10	256,178,630.97	TAXABLE CONTRACTOR STATE STATE OF THE STATE	AND THE PROPERTY OF THE PROPER	er mengantun arang sepakan pengang pengang ang pengang pengang pengang pengang pengang at pengang peng	CONTROL DE PROPERTIE DE LA CONTROL DE LA CON

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

ERLINDA 6. GONZALE

For the Month of April 2018

Province/City/Municipality/Barangay: Marikina

	LDRRMF		ana Balapin muningan kapangan at mangan	r de finale participar de la françamenta de la finale de	granism startife finishmen design enterfere design design des son design geste production de la constant production de la	A production and was seen accommonweal and a seen and a seen and a seen a seen and a seen a seen and a seen a	
Partigulars	Quick Response Fund (QRF): 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total	
A. Sources of Funds	and a to the second of the Committee Committee of the Com				Сайжатання вонайся этологический принципринципринципринципринденципринденды в		
Current Appropriation	32,477,469.10	75,780,761.22		The second of the second secon	and the second s	amaning newspapers and an extensional special and an extension of the special	
Continuing Appropriation	lista di Prindresimbili di siminimizia di zindi e di administa apuwanyawa ya Perindian, sefukina shi kina mwaka	69,242,323.10	a principal establishment de la company		E : Principles on the American	mit der til finns annansenformensen senere menere menere menere annansen annansen senere til et det det det de	
Prev year's Appropriation transferred to the Special Trust Fund		111,155,546.65	e, demons samithyroniem revolution i consuminative actual consuminative company	contentina passes en	оприятия на выполнения при на принципа		
Transfer/Grants		3,500,000.00		5	To Refund from GF to TF as per COA AOM No; 2017-007 Dated April 12, 2017	a managan manag	
Total Funds Available	32,477,469.10	259,678,630.97	ing general encoderacturalisticaturaturaturatura especialistica especialistica especialistica especialistica e	annessen of the site that the same of the	найства на больного вознатовного на принстания на принстания на принстания на принстания на принстания на прин	man from a depresentation of the second of t	
B. Utilization	The state of the s	terral account a statute of the state of the	g Apparatus houng a seru-in constrictive embrican class constrictive constrictive constrictive constructive c	anno an farant anno anno anno anno anno anno anno a	антиканда (отност распозорательного почени и поправление почения в почения в почения в почения в почения в поч	dienis fermanististeater annotatione mediano un monarca processo per	
To Payment of Various Supplies for CADRRE	and commenced and an analysis of commenced and commenced a	269,818.25		errendent in den og vedt eller men storerky seder teledenske protest, beforetyr	carrentum Jamen haqishashasiy nesingayyusid mighyod qorto qaashad	etterent i francostrumente en conserven en terrenen anterioriste en entre entre en entre en entre en entre en entre en entre en entre entre en entre entr	
To Payment for Honararium of Instructor for Zumba Dance Activity		4,000.00	n favorine are department and many a vez mejorismic popularity, seem	and are many a decision of consistent with a decision of the constraint and const	entra de la primer de destrutos de al trasperso con compresso en esta de la primer del la primer de la primer de la primer de la primer de la primer del la primer de la primer del la primer de la primer de la primer de la primer de la primer del la primer del la primer de la primer de la primer de la primer del la primer d	the state of the s	
To Payment for WOKNATOY CUISINE-Food and Drinks served during the 1st Rescue Boat Challenge of Rescue 161 Personnel Dated Oct. 12, 2017		8,500.00	and the second s		manatan funda antanananan arawa arawa antananan arawa antanan	and the second section of the second second section of the second section of the second secon	
To Payment for WOKNATOY CUISINE-Food and Drinks served during the CADRRE Meeting Dated Dec. 1, 2017		1,500.00	ar danadra utawakirakininkan kiwagani penena kinzangianana kinda	Andreadon de función de entre tenente common en estacopatación consequencia de de		The state of the s	
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Training of Trainors on Disaster Awareness Dated Nov. 27-29, 2017		18,000.00		ann an Air an Geograph a chuir in chiù ann gceann an chuir aire an Chuir ann an Chuir ann an Chuir ann an Chui) to the second	mental funcional de la companya del companya de la companya del companya de la co	
To Payment for WOKNATOY CUISINE-Food and Drinks served during the ASEAN of Rescue 161 Duty Personnel Dated Nov. 5-15, 2017		39,270.00	n filosopo emenente con				

To Payment for WOKNATOY CUISINE-Food and Drinks served		•	
Maring the Earthquake and Landslide Search and Roccus	And the second s		
Concentation Course			· ·
To Payment for CIUDAD CHRISTHIA RESORT INCTraining	75,000.00	·	
Definition of Community Action Disaster Regiliance		material sector and the commonwealth of the sector and the sector	
10 Payment for 1 Unit Brand New Hilux 4x2 AT and	900,000.00		
Accessories	Pata de de la constante de la	and desire graduates and exception of the control of professional professional parties and the control of the c	
To Payment for Various High Arigle Rope Access Rescue Kit	1,335,800.00		
The state of the s	1,992,000.00		party party and principles of the second management of the second party and a party containing the second of the s
Total Utilization	Control of		
Unutilized Balance 32,477,469	4/643,888.25		the control of the co
To the first of th	.10 255,034,742.72		
		AND A CONTRACT OF THE PROPERTY	

INDAG. GONZALES

Accountant

For the Month of May 2018

Province/City/Municipality/Barangay: Marikina

	LDRR	MF .	parties and the second		ghapenataan <mark>k</mark> alayyya dagu gayayaayyyy oo qoranaan forono soo tokka 7 a 1944 dataa gada	in tempoles retirementalistick to the transition of the distribution of the distributi
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds		IUIU		and note follows and another contract of the c	rasanan marij _{a de ser} an arrang arang serang serang ang ang ang ang ang ang ang ang ang	
Current Appropriation '	32,477,469.10	75,780,761.22	A water to to the measurement of the state o		tamas ana di kantan sa ana ana ana ana ana ana ana ana an	an janus guita da bium zanovania (Pina Samu Rasina da
Continuing Appropriation "	etti että tiin en ministeri ministeri tuon että en ministeri että tiin että tiin että tiin että tiin että tiin	65,914,523.10	The contraction of the contracti		and the second section of the second section of the second section of the second secon	era fedageau perseperante a resultante de la composition della com
Prev year's Appropriation transferred	APPAN-LEPHSTERSTER EET EER EERSTERSTERSTERSTERSTERSTERSTERSTERSTERS		o) econociamente como en contrato como en		intermediaten in Newspark-yennessyndromanen beschen den beschen intermeter der Fest voll habet des den des sen	Pay Technology Comments on the Constitution of
to the Special Trust Fund		113,339,458.40				
Transfer/Grants †	darkt-den mille kremtockhezzy ist op oed om bekenzengelegen krep engrenne den hjede fan den den den bekende med den en med		de person automorphism de propriée de prop	ari ari musa fina wa na nafari na manani	ermanasum Folicasis est ejisteste suutsinos einkamerine anar kohinnin mindrindis eta e	and free state assessment to the state of th
Total Funds Available	32,477,469.10	255,034,742.72	A fateral desired in the contract contr			
B. Utilization	kulmat eta listen artea eta muutuun makaminin makada tuut eriimeesa kuuntun pieta 🏂 2000 ka. Kiilliymeeta kalassi asutumahan olee ka	erter kan men er er er er en en en er	No contrational construction and accommodate	ere-traitional de sentional de s	erromanische faggiusz gezeitzeugezeutzeutze zezerzierzietzt zerheinkink FFA für er Galifekt Sherietz	ist bour water and the bour state of the sta
To Payment for MS28 TRADING- Various Kitchen Utensils for	entrol etilah kemini meneruman menerum kenancayan magin beperansi meneraj fiminah sepelapat pengengan pengenga T	ehitishirkirkirkon sandarahta asud (usquaka utusukun jujunin sistemin judakabri irinatinyain jangdan perkengal	of Control of States and Control of States a	anatua faurico mantena o proposación con esta esta	permittemendi i fun apravirase u assumente esperial del del del del del 1940 e 1940 e 1940 e 1940 e 1940 e 194	erk jugua esmaaluu kannuuruutuu matekkiin ekkiin ekkiin aa unsuuru
Fire Victims of Katipunan St., Panganiban, Con. Dos		196,915.00			GA-L-QU-A-L	
To Payment for ALPHA-TECH TRADING-Various Radio	ietek noordigen dan separatiin ja estilaistaaja osta ja roonagaankin yonaan vak ja kanna enota sennaan suksuusuusuusuusuusuusuusuusuusuusuusuus	armini elektrik di dikantakan periorak periorak asara sara para ang sara periorak ang managan ang managan ang Tanggan periorak ang managan periorak asara para ang managan ang managan ang managan ang managan ang managan a	C included and the contract of		and a street of the second accordance to the communication and the contract to the second accordance to the co	eni jengensa saana asaa asaa asaa asaa asaa asaa
Communication System		4,795,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served	takan kangkandahan kana kana kana kana kana kana kana	стісті і тен не неменення пот <mark>р</mark> оно о се акцинирую шириковиций применення под поред тен применення под под под п	4)	managed princip constraints of the state of	Carlos Ca	na fizialemente consentration de la consentrat
during Monitoring for Typhoon Gorio for Rescue 161						
Personnel		6,000.00				
The second secon	terronal deban verdel menomice erzenet rejecum var erzenent sechele jug fryske de ellepszelerungsielum tessene	reut-riskende en reus zu pazasann jarochte-tahod provintigieri Qardigizeeren tahanna biren, biter poparasar	a fizianisindiimmaan oo imperimentiinii ee ee ee ee ee	ar Antonia de Salaria de artigo edican e mantina de Reviera de Angeles e en composição de Angeles de Angeles d	-	المنافعة المن
To Payment for WOKNATOY CUISINE-Food and Drinks served						
during the Radio Land Mobile Seminar Dated Jan. 15-16, 2018		44,700.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served	ta alka 1900 da ga tima 1900 da da da antara tra a mara da ang manawaka ng <mark>kanawa</mark> and da anawayna a taga sa ga	the Confession of the Confession of Section Confession Confession of the Confession	A book on contract war to the speciment temperature and temperature and temperature and temperat		antitalism (happen opening na dyna proprincial strong to the Control of Contr	
during the Meeting of Instructor for CADRRE Dated Jan. 25-26,						
2018		10,250.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served	rei de den Manageria az zon en en en elektronia en elektronia en elektronia zuen en elektronia en en elektronia	en frantssen verkommer frankrik frantssyrken frankrik frankrik frankrik od en de de frankrik frankrik frankrik	a franche describer e motivelle de septem entré me entretablière e	nematica e superfecciona de estado de estado en estado en estado en estado estado estado estado estado estado e	The state of the s	
during the Earthquake and Landslide, Search and Rescue	Ì					
Orientation Course (ELSAROC)		72,000.00				

ришинам вань — 52,47 	7,469.10 246,228,813.17	encode particus accomismos principo principo principo principo de la productiva della productiva della produ	The second secon	The second section of the section of th
THE REPORT OF THE PROPERTY OF	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP	entropius metalo transministrativos metatropis propries de provincia especialista interpressiona en entropia e	William Walter State Springer College	
Total Utilization	8;805,929.55	derhido esservado esservado especial especa de desidendo e fasta de muesta facionia, proto-en o que estra manace puesto de constituido esta de ser esta de la companya de constituido esta de constituido en constituido esta de c	rassection and massive experiments across any massive experiments which provides a grant and beautiful to the	Annual continuos strantinos annual su annual s
Traction Splint	64,750.00	dana pagamangangan sa sa nagawa kananga ga asa sa da pagamanga kanana sa nagawa na nagawa sa nagawa sa sa naga	all to the color of the second facility of the color of t	Amond Francisco
To Payment for 3 Pcs. Kendrick Extrication Device and 2 Units		The second secon	enamentango <mark>enamentango di la provincia de mangando en enemo de esta da partir de partir de esta de manda de manda de esta de esta</mark>	
Panganiban St.	491,200.00			
To Payment for Food and Drinks Served During Fire Victims-		The state of the s	egyerinde sould egyerindelijk francisk folkelijk in militer violek frans episovelik de die konstitut fransis	
Panganiban St.	420,000.00			
To Payment for Food and Drinks Served During Fire Victims-	присти	elakorian en errentzian en errentzian errentzian errentzian errentzian errentzian errentzian errentzian eta er		alan primaring disempokas dipunisas da disempokas da disempokas da disempokas da disempokas da disempokas dise Tanggaran da disempokas disempokas da disempokas da disempokas da disempokas da disempokas da disempokas da di
To Payment for Gasoline Consumption for April 1-30, 2018	151,619.55	од от вът от верхини на применения на применения на применения в приме	anterioris de la company de la compa	
Sitaw St., Malanday	413,000.00			CERTAIN AND AND AND AND AND AND AND AND AND AN
To Payment for Food and Drinks Served During Fire Victims-	The state of the s	enterprise (no establishe i manska mesteriar per kira paterprise (no fest enterprise temperatura kantan propri		man ar han A translate security continues on an extraordisciple of a single-boson continues para for
Fire Victim	544,000.00			
To Payment for 4 Units Portable Tollet (PORTALET) for 68 Days	in-cation because de procession contraction of the procession of the state of the s	энгүү байна байн нь бүсөгчин бүтэрүүл (СААС), бай өндүү түчкөн буй нь бүй бүй бүй байгаат орчин гайгаас орчин байгаас орчин байг		
Compressor	488,000.00			
To Payment for 4 Units Jack Hammer and 2 Units Air	AND AND AND THE STATE OF T	en de de la financia de comission de la composito de de la composito de la com	and decreases the contract of	
Feb. 9, 2018	18,000.00			
during the Basic Fire Fighting Training for Rescue 161 Dated				
To Payment for WOKNATOY CUISINE-Food and Drinks served				
Supplies for Rescue 161	459,525.00			-
To Payment for CRISTORA ENTERPRISES-Various Medical		patrick-halaninier proton wer er zazumen zwie eine zeitze betrieben erz besteht dezeitze zu werden er ausweste	aga	
Supplies for Rescue 161	497,850.00			
To Payment for CRISTORA ENTERPRISES-Various Medical				
Rescue Opearation	133,120.00			
To Payment for CRISTORA ENTERPRISES-Respirator Mask for		And a finish property of position represents and another the copyright of the copyright of the property of the copyright of t	in the spitting and full full contracts to track principle to the contract of	

ENLINDA & GONZALES

City Accountant 9

For the Month of June 2018

Province/<u>City</u>/Municipality/Barangay : <u>Marikina</u>

gendari de description announcement con destructura que de consequente en consequente en consequente en consequente de consequente en consequ	LDRRI	VIF	J		From Other Sources	•
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs		Total
A. Sources of Funds	V V E est		g taranasan mananasan	da Matada (190) en grann gradi adad da kada kada kada M atiko (190 injala 240 injala 250 injala 2	engene og sta _{det se} n gjengen og en sammen og en stattet de en en skilde fle ekstik tytte kommen i skilde en et	
Current Appropriation	32,477,469.10	73,272,941.67	n ferrescondendendendendendendendendendendendenden	and a fill and the place produce of the interference contracts and a second distribution as because	eranteran ferenturan ferantum eran estada gregoria en en en en estado en estado feran en estado feran en estad	a manananananananananananananananananana
Continuing Appropriation	and the second distriction of the control of the second control of the second second control of the second con	65,849,773.10	n laster entresisten entresioner versionistrationisti	ang Salapatan talah y Ngayang akung apagatan ang mang akanakan akundak talah patan apagan ang matan	Account of the state of the sta	e funcional de la company
Prev year's Appropriation transferred	entra entra el como como entra entra entra entra entra entra entra de productiva entra de organismo entra esta	erens ar resource completene disseming because a region presentant principal and control of children in children i	nd fernit to everland as the second extension extension extension and ex-	an terretaria de la composición del composición de la composición	entraned group and talk and assert assert as an an and assert assert	the proper production of the second section of the section
to the Special Trust Fund		107,106,098.40				
Transfer/Grants	erstelskand eintrektuurpopperapaduussen vuondelekkin terminin (Arthur Anna Paris Calainin Anna Anna Tarainn Cara Lardin Cara Cara Cara Cara Cara Cara Cara Car	et kagan pramyleture opropodniga kristonikosis /his/990-994		Annual sease in the season of	L
Total Funds Available	32,477,469.10	246,228,813.17				an (managament de
B. Utilization	потравичество финанскиот не исполняться при одного при при доного подом у почения постоя на принципалничного п	en proprior de la company d	Production of the second			era James en groupe en groupe de la companya de la
o Payment for OSCAB TRADING-Various Office Supplies for	роскот учения на межения постоя в постоя на принципа на принципа на принципа на принципа на постоя на наполнен -			,		•
MCDRRMO Use	1	96,296.00		nda nelecció etal-kennas en egyernas aneman sperantazzata anazzanten anteriora.		and the contract of the contra
To Payment for T3CK TRADING Various Office Supplies for	Programmed and constrained and an analysis of a constrained and a	,				
CADRRE for MCDRRMO Use	Annual considerate del conside	677,430.00	a Junton empetrorisment account of the state of	and a second section of the following sections are suppressed to the second section of the secti		see familian an a
To Payment for T3CK TRADING-20 Sets ELSAROC Kit for	,	·				
MCDRRMO Use	n garantaria de la composition della composition	240,960.00		and the state of t	ne onemes and the majority contract with the contract the state of the state of the	notes Junices que es comment évot sobre demande se tentre de se
To Payment for T3CK TRADING-4 units Rescue Lightning Kit for	•	·				
MCDRRMO Usą	er kanan tonophusus sistematicisista avoi oloo tekensistensi varittiisis olo teksistensistii oloo oloo variimoo vaatassi	425,920.00	a de paramentra estructura estruc		and white the D feet court is a top queen in the transcription between the state of	ness (Survivors) entre e
To Payment for CRISTORA ENTERPRISES-Various Medical						
Supplies for Rescue 161	e de l'annier personne au source comment de la réalité sur le réalité de l'annier de l'ann	497,600.00		······································		nen formanere en
To Payment for CRISTORA ENTERPRISES-Various Medical						
Supplies for Rescue 161	and annual state of the state o	496,355.00		and the second s	ung anganasang Kapasasangkapi dipanamapangnaphindipidipidipidipidipidipidipidipidipidi	ream fluidean airichean ann ann ann ann ann ann ann ann ann
To Payment for Food and Drinks Served During Fire Victims at						
Molave St., Parang	e se francisco de solitorio de la companya del la companya de la c	2,950,560.00		nie die besteut der	g our consumer of agricultural partitions in sometiment of state o	Берга Букандинектурациями, чейногойномический постанального
To Payment for 2 Units Brand New Tow Truck with Self		m 700 000 00				
Loading Platform	İ,	5,790,000.00	1			large of the state

To Payment for 1 Unit Brand New Motor Grader		5,890,000.00	anny fisika dia majarang kanada kanada dia mangala dipisika dipisika dia dipisika manada dipisika dipisika dia Manada dipisika dipis	anning of the physical and the property of the physical property of the physical phy	interconamentalisticken versichting genetit for gestallt vorsicht versiche Werbehöhlt die geneten versichen vorsicht werde feiter
To Payment for 1 Unit Brand New Forklift 4 Tons		2,097,000.00			nerviews menance and the last of the second properties are all the continues and the continues of properties of the continues of the second properties of the second proper
To Payment for 1 Unit Brand New Payloade 2M3		3;095,000.00	ті ө өтөрін білі мен жайын шашын шарайы өтірі кірінді. Білгірі фотта тайына 1 отқа тақына қазақанын жеге	en et antikaliseksen et 1900 till filologist vi et alle <mark>e</mark> n et antikalisekse korus et antikaliseksen	fiveforments contraction in measure primate an analyzardy september of the another interest of the analysis of
To Payment for 6 Units Brand New Mini Dump Truck		16,158,000.00	erk - Catalogic Maria Catalogic amount to the formation is a manager - Group of the south is hard for a few of the south community	Hallman Track of the responsible section for the section of the se	$\frac{1}{2} \exp(-i\pi k (x_1 - x_2 - x_3 - x_4 -$
To Payment for 1 Unit Brand New Road Roller 14 Tons		4,690,000.00	enemand on the continuous management of the last assessment of the continuous processing the continuous management of the continuous	ordinan etelektristi den beter etelektristiske etelek <mark>a kan</mark> supara n _a g megista etelektristiske proprinten even	entertainen kontrologia eta eta eta eta eta eta eta eta eta et
To Payment for 1 Unit Brand New Water Truck \$000 Liters		2,890,000.00	enterestablishing and the control of	an en	то больно шта на принципального воробор фолбарно больно опостоя пото постоя по постоя по дошина на пистоя чисто
To Payment fro 2 Units Brand New Utility Cargo Truck		3,398,000.00		Menterial de l'altra proposition de l'architecture de l'architectu	
Total Utilization		49,393,121.00	Misselfersown des de maler ander en passen en passen de servicio de la participa de passen de la participa della participa de la participa del la participa de la participa de la participa de la participa del la participa del la participa de la participa del la	indica wa ana ana ana ana ana ana ana ana ana	annual manual annual annual france annual annual annual annual annual annual annual annual fran
Unutilized Balance	32,477,469.10	196,835,692.17		it in and the formula till me that in the contract of the cont	от не на применя на применя на применя в применя на применя на применя на применя на применя на применя на при Применя на применя на п

ERLINDAG. GONZALES
City Accountant \$\(\beta \)

For the Month of July 2018

Province/City/Municipality/Barangay: Marikina

	LDRR	MF				t the later common and a supplicable distributions are the forest common distribution and a state of the later common distributions are a second as a state of the later common distribution and the later common distributions are a second as a seco
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds	edia matematika di kalangan di matamban di kalangan karangan di pengahan di pengan di pengangan di pengangan d Pengangan di pengangan di pengan					
Current Appropriation	32,477,469.10	26,314,381.67	Barbandaya dagaa ka saa ah qaba ah qab			
Continuing Appropriation		65,849,773.10				
Prev year's Appropriation transferred		all beliefe benemen en en en prinspes di leur en en en en en en de leur de leur proposition en en année de leur de leur en		NACE CONTRACTOR CONTRA	en e	an dia dia dia persona dia kaominina dia mandri dia mpika dia mpika dia dia mpika dia dia mpika dia dia mpika d
to the Special Trust Fund		104,671,537.40		A CONTRACTOR OF THE CONTRACTOR	A STATE OF THE STA	
Transfer/Grants	and an extra constructive for the letter as a manufacture of operation had been been accounted as a common the plant of the common and a common and	recent and a price and the second of the second				rational deviatement une en doublour en trap en auch habition basels au securit des instructions
Total Funds Available	32,477,469.10	196,835,692.17	ida dikana datan sentir di kalisara teramangan ebekaturan dan kalisan di kalisan di kerendaran dan dari dan be	Do manufaren irakaren 2 kalpar 20 yaz 20 diran barra 20 da erri 20 kalpan 2000 da erren edez erren edez erren e		and on the street of the stree
B. Utilization	ос очить не образования по постоя по постоя в предоставления по постоя в по	n en			estimates con accumulation of constitution of the state o	
To Payment for Juvie Panaga-Honorarium of Speaker for Radio	erterologische Lande und der Anzeit der der Stellen der und der Anzeit der Stellen der Anzeit der A	ti Sillitarin da mayara da atau susu aya ga da da da da da da mayara ya mayara da makara da da da da da da da d				
Land Mobile Seminar of Rescue 161-MCDRRMO		2,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served	en de la comita del la	Annexemble describeration of the second seco	merasakan perasakan kanan dipendentah kenasakan kenasakan kenasakan kenasakan kenasakan kenasakan berasakan be	and the translation in the second and the second an	Per termina de la compansión de la compa	
during the Patienr Assessmnet Training Dated on Jan 9-10, Jan 23						
24, and Feb 6-7, 2018		43,500.00	-			
To Payment for WOKNATOY CUISINE-Food and Drinks served	n de de la companya del la companya de la compa			terreti kati ka sina kana sinti ili yatin pap ataa menenganya kaliputan dalamban sina sa		one a speciel or 110 major proposition at transfer in the proposition of the proposition
during the Technical Rope Rescue Training for Rescue 161 Dated						
Feb 19-21, 2018		22,500.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served		age en la contraction de la co		Co-question and constitution of the second section of the section		
during the Meeting of BFP and Other Department concerned for						
the Fire Prevention Month Dated Feb 22, 2018		1,125.00		e religional de la constanta de		
To Payment for WOKNATOY CUISINE-Food and Drinks served	en verde ett sid delt der forer verkette fra glever uch dan dataske byte et traßen verkere att sie geben verke kept de verfette fra geben beste kept de verfette fra geben beste fra de verfette fra geben beste fra de verkette fra geben beste fra geben bet geben beste fra geben beste fra geben beste fra geben beste fra		allery described to the security conveyable state pand of deliver security and secu	Server May 15 to 100 Const Nave 200 Linear State and Branco Const		
during the Fire Prevention Month Motorcade Dated March 1,			I			
2018		18,750.00			(.	elekt Erlander 1980 i moren (h. 1911 i est.) 1

		I be a second	CONTRACTOR	est ender our property and the second	1	
Unutilized Balance	29,597,469.10	193,142,506.06		and considerations of the second seco		
Total Utilization	2,880,000.00	3,693,186.11	THE EAST-MAY LESS STUDY OF THE ABOVE CONTRACTOR STUDY AND THE ABOVE CONTRACTOR OF THE ABOVE CONTRACTOR	and the state for the state of	nicka Baraga ya katini ku ingan zikili ata ini manka katu kupupu ili katini minangan ata nicha kata mula ili	
B. Utilization	in 1984 ika banamuntukan perpendikan berbanasah di derebana dalah dan dalah banamasak derebanak dapan perbenduk derebanas dan derebanas dari dan berbanas dari dan berbanas dari dan berbanas dari dari dari dari dari dari dari dari	sillary vortheide gedrauge en volution essens en eleverasse, que est altaté prévator provincion du casa dessentición en essen				
	то в водения на применения	eth de francisco (complete mention de deserve son per plan de la deserve mention de la Falle francisco de referencia de la pella complete de la falle francisco de referencia de la pella complete de la falle francisco de la pella complete de la pella comp				
To Payment for Rental of 12 Units Dump Truck for 30 Days	2,880,000.00				and the second section of the	
Evacuees		280,600.00	Onthusawag		differential designation of the second desig	
To Payment for Various Drugs and Medicines for Typhoon Henry						
To Payment for Gasoline Consumption for June 1-30, 2018	and comment and comment and an extension of each or this stable group of stable and comment and one of the anticological and	176,506.11				
MCDRRMO Use		1,496,000.00	Differentials			
To Payment for T3CK TRADING-1 Unit Fiber Glass Speed Boat for						
MCDRRMO Use		179,905.00	STATE OF THE PARTY			
To Payment for OSCAB TRADING-Various Office Supplies for	e Paramatan (ning arang ang ang ang ang ang ang ang ang ang	-to f T do to j W 1 U . W U	and the state of t			
Supplies for MCDRRMO Use	Postaling	1,412,300.00				The second secon
To Payment for T3CK TRADING-Various Laboratory and Other	ette filmform mensesse kan pussidadi kun kupun mengupun mengunah kupun pengunah kun dan kemeran mensebadi kun kupun mengunan mengunan pengunan berasa berasa pengunan berasa bera	00,000.00				
2018		60,000.00				
during the Fire Olympics Training Seminar Dated March 6-9,						- Marie Comment, or the multi-reliable principal view for the field of courts are removed polymerate before any or the first contribution and court
To Payment for WOKNATOY CUISINE-Food and Drinks served					Military and a second	

ERLINDA G. GONZALES

Accountant 9

For the Month of August 2018

Province/City/Municipality/Barangay : Marikina

	LDRR	MF	######################################		and a few realization of a mixture distribution of the contraction of the contract of the cont	
	Quick Response	The section of the se		From Other	From Other	Total
Particulars	Fund (QRF)	Mitigation Fund	NDRRMF	LGUs	Sources	- ** ****
	30%	70%				
A. Sources of Funds		ent o constitutive de constitutive de la constitutive de la constitutive de la constitutive de la constitutive			THE CONTRACTOR OF THE PROPERTY	
Current Appropriation	29,597,469.10	25,857,275.56			THE PROPERTY OF THE STATE AND	55,454,744.66
Continuing Appropriation		65,849,773.10		emailiante publicio en con a Petro de Petro de Petro en con a con actual propria propria de propria de propria por en con a		65,849,773.10
Prev year's Appropriation transferred						
to the Special Trust Fund		101,435,457.40				101,435,457.40
Transfer/Grants		and the state of t	NVA virial time est established beloek artist as mank as provide ASA e encor securi		kingan kita vali inaasa saasaa saka hii kababah ka ana ka ka ka ka asaa saasaa saasaa ka ka ka ka ka ka ka ka Ka ka	
Donation for Typhoon Inday and Typhoon Carding - City				eteropische Prijitet von Ammerika Store europeanomich der eing ergenenge eine erstellige	n produkterine deler ett ett stat stat statet ett ett statet var ett statet ett ett statet ett ett ett ett ett	
Government of Davao				1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-			<u> Segrapaga malagan at an an an ang ang an </u>		uti kilagirungir sarak kilamasir kilagimin menipularkan katuan menenggapanya penelenga	elefter folget en termen anna en de tritte pour recusse aucor de exploration de trip folget est de suite de de La companyage de la compa
5,000, Virlu Caraang and Everette Zafe- 3,000					8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario			Billion filos de la composition della compositio	egente manerine en disservations en qui en qu'en qu'en service de service de service de service de service de s	1,500.00	1,500.00
Donation Habagt-Office of Sen. Aquillino Koko Pimentel III				900 <u>milikakalistaki seni sila 1939 dibandan menon manasalang kapon dibi bibangdi sujeng m</u>	100,000.00	100,000.00
Total Funds Available	29,597,469.10	193,142,506.06	and a state of the	1,000,000.00	109,500.00	223,849,475.16
B. Utilization			erikika (Parasa 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		eta errentzuzzanukonokoepo opoppeanakonikistaniapieen projektoida	erienta en accesso en especial en de desenversos de accessos en escabación para de consecuencia en consecuencia
To Payment for PHIL-MAR Trading-Various Supplies and			Birki kaliman da maraka maraka ya manaka maraka a paparan ana	Actividade de la comunicación de l	for from the high control of the con	
Materials for Nationa Disaster Resilience Month 2018		22,720.00				22,720.00
To Payment for WOKNATOY CUISINE-Food and Drinks served			The second of th		ti del Politici (Committe de la primera per porto de la primera del Colonia de la presenta en la primera de la pri	al-Mahindi cuntum magapi qui minimi minimi menden zi den adalepti minimi di Zibati di minimi prote proprieta de percenti
during the One Incident Command System Executive Course						
Dated April 5, 2018	,	18,000.00				18,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served			Andrew (Control of the Control of th		derkallen kalender en stere e desemblen folgen er en myskepten per selvet vite fysicade plantage	
during the Zumba Dance Activity Health and Disaster Awareness						
Dated March 26, 2018		5,600.00				5,600.00
To Payment for WOKNATOY CUISINE-Food and Drinks served						
during the Training of Trainors on Disaster Awareness Dec 13-15,						· · · · · · · · · · · · · · · · · · ·
2018	ndekkirik saki kasa maran mangangan pada kasa mangan kasa saki kasa saki kasa saki kasa saki kasa saki kasa sa	22,500.00				22,500.00

To Payment for WOKNATOY CUISINE-Food and Drinks served	recense au comment a mention en entra entra entra entra entra entra en entra en r	en der der gerung und unser berichte der der bedachte der bedachte der der der der der der der der gegenne seg	de particular est de company de company que management est est de company de company de company de company est		
during the Fire Brigade Olympics Competition Day Dated March				PHC-itrogram	
22, 2018		58,500.00			58,500.00
To Payment for 240 Vials Euvax Hepa B Vaccine	ay gana ang manan minasa may na mata na tang manan manan manadan panasay na aka-ak-ak-ak-ak-ak-ak-ak-ak-ak-ak- ay gana ang manan minasa manag manag manag manadan manadan panasay na ak-ak-ak-ak-ak-ak-ak-ak-ak-ak-ak-ak-ak-a	158,400.00	en der kanstalle der state versteren der der verste der der komfort verste der state der der der komfort verste der der der der der der der der der de	de de la composition	158,400.00
To Payment for Various Medical Supplies		499,620.00			499,620.00
To Payment for Various medical Supplies and Equipment		433,130.00		A contract of the second contract of the seco	433,130.00
To Payment for 4 Units Brand New Pick Up Truck		3,874,000.00		A non-il signa di singan primi il socialisti di consistenzi di consistenzi di consistenzi di consistenzi di co	3,874,000.00
To Payment for Food and Drinks Served During Tropical	Section 1				dental to the production of the contract of th
Depression Josie Last July 22, 2018	1,610,000.00				1,610,000.00
To Payment for Food and Drinks Served During Tropical					
Depression Josie Last July 22, 2018	314,400.00				314,400.00
To Payment for Various Supplies	1,202,750.00	4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			1,202,750.00
To Payment for Various Supplies	955,950.00				955,950.00
To Payment for Food and Drinks Served During Tropical			audicia del de la materia en compression de la financia de la compression del compression de la compression de la compression de la compression del compression de la compression del compre		en er inn mit myskensperson og som en
Depression Josie Last July 23, 2018	1,833,800.00				1,833,800.00
To Payment for Grocery Items Served During Tropical Depression				A Control (and Control (and Andrews of the Control (and C	
Josie Last July 23, 2018	704,900.00				704,900.00
To Payment for 100 Sacks of Rice	320,000.00			And the special association resources an explicit and produce the control reports of the standard recovery and	320,000.00
To Payment for Grocery Items Served During Tropical Depression			A COLUMN TO THE PROPERTY OF TH	n garagamananananananananananananananananan na jarah karah karah karah karah karah karah karah karah karah kar	hadd will de reger mei de de production de la production de la communication de la com
Josie Last July 22, 2018	323,397.84				323,397.84
To Payment for Various Supplies, Shelter Box, and Disaster Relief		A CONTRACT OF STREET		and the contract of the contra	and known reason or other content of the state of the content and a parameter of the state of the content of the
Goods	2,301,000.00				2,301,000.00
To Payment for Various Medicines	1,407,635.00		ACC BEN'S SHEET OF THE PROPERTY OF THE PROPERT	Particular de la company de la	1,407,635.00
To Payment for Rental of 16 Units PotableToilet for the Evacuees	T. Average			A CONTRACTOR OF THE PROPERTY O	ikkilok keritaran ara-arik manasak kermanan mada iki ketan terbanya mada mada mada mada iki ketan da mada mada
at Bulelak Gym, Malanday Elementary School Etc.	63,000.00				63,000.00
To Payment for 254 pcs. Reflectorized Raincoat with Print for				ng Karabah dapah ay meningung parasan kanan dan dan dan kanan ang kanan dan dan dan dan dan dan dan dan dan	
Traffic Enforcers of Various Location/Streets	152,400.00	TO A STATE OF THE			152,400.00
A CONTROL CONT	***************************************	The state of the s			to area como maga ato con a colorida por mando de contrato como por esta en contrato con esta en contrato que de promuestra de contrato de
Total Utilization	11,189,232.84	5,092,470.00	erran saka saka kang ng Andres errong kang kanada andas ang pang kanada paken errap ar sa dan paken pang andas kanada andang berandar	PROCEST CERTAIN AN COMPONENT AND ANALYSIS PROCESS CONTRACT CONTRAC	16,281,702.84
Unutilized Balance	18,408,236.26	188,050,036.06	1,000,000.00	109,500.00	207,567,772.32

ERLINDA G GONZALES

City Accountant 9

For the Month of September 2018

Province/<u>City</u>/Municipality/Barangay : <u>Marikina</u>

	LDRR	MF		A CONTRACTOR AND A CONTRACTOR AND	gine anno ann ann an Aireann an Ai	
Plantingland	Quick Response	B. B. L. C.	Sh H Pi'ra 1870 All to 40 MM	From Other	From Other	Total
Particulars	Fund (QRF)	Mitigation Fund	NDRRMF	LGUs	Sources	COOL
	30%	70%			OSSEL SOLDANDA elitha 1844 di alciente transportario e e e e accesso sono sono e e e e e e accesso e una compo	
A. Sources of Funds		1944 in reconstruit en anno de la manda de la construit en adria de la construit en construit en anno en apart				
Current Appropriation	18,408,236.26	20,892,125.56				39,300,361.82
Continuing Appropriation	and an old A. West for the the following of the bolds of the bolds of the the specific to the transfer of the transfer of the specific to the	65,849,773.10				65,849,773.10
Prev year's Appropriation transferred	D War Line					
to the Special Trust Fund		101,308,137.40				101,308,137.40
Transfer/Grants			enter de 1 de nombre de compresse de caste de caste de la Confesio de principa de caste de caste de caste de c		et to be an extended and the second	mention of the Arthright compression and a service of the contraction
Donation for Typhoon Inday and Typhoon Carding - City Government				en men opisistan properior celtura de prisibalment Chesica aproprio aproprio provincia proprio de la companya de materia.	na Pananana aran makan ingana kata kata aran pengah bahar mengahbah da bahar penganakan katan penganakan sejar	egason (salikok Professoro e Schrick) elektrich och en en este en vid, die der Laukka der en opprende och en
of Davao				1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000,		enter de la companya		ne de referent en melitik kirjung di kepis permit semi semi semi di di permitus penderanak daran kanan di semi	et territorio (n. 1900) en esta esta esta esta esta esta esta esta	NATIONALITY (SERVICE) PERMETALIS (SERVICE) (SERVICE) SERVICE S
Virlu Caraang and Everette Zafe- 3,000					8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario		GEED BEIGNE GEER AND	of the Control or in the control of		1,500.00	1,500.00
Donation Habagt-Office of Sen. Aquillino Koko Pimentel III				440 бере балтан жана бар бере бай анган жана жана бар оругуу он байуулагуу ануу анган жана жана жан	100,000.00	100,000.00
Total Funds Available	18,408,236.26	188,050,036.06	ECKERTAL SANCEYO 1, COMPONENCIA CONTROLOGICA COMPONENCIA (COQUINT DELCO	1,000,000.00	109,500.00	207,567,772.32
B. Utilization		The state of the s	ncountry may be graph to exhibit about the street and exhibit about the street and the street and the street a			et europe met utgeste transferent er forman er austre de geste de geste de
To Payment for Abraham Buna-Honorarium of Speaker for Eartquake		and and a state of the section of th	ikkein ka tili massa ka talah ka	Authorita geliotekski geller er esta visitegisk konsentrer og att at tillsinghetet ag etter er er starte	CONTRACTOR AND	ericke in francisco de la companya i distribution de la companya de la companya de la companya de la companya
and Landslide Search and Rescue Operation Course (ELSAROC)		5,000.00				5,000.00
To Payment for Allan Longcop-Honorarium of Speaker for Eartquake			erretainet til kette den på sterfar for til frem fill state for en	ellikkääktiön oli dinkinnä liineken käineken oli oli eli autalaatata ja jäytetyi valtavalaa kaita kaita kaita Tarantain oli		nte-transferrente er eta zuen Apunker irre in eta ipa piatagan de transferrente de de eta esta esta esta esta e
and Landslide Search and Rescue Operation Course (ELSAROC)	o yaki kelesani dalamin ili ili ili ili ili ili ili ili ili i	5,000.00				5,000.00
To Payment for Sharon Berganio-Honorarium of Speaker for Eartquake					A STATE OF THE STA	n na pris de ci file de protició de de la manda en manda españa de deserán de des distruyurables e
and Landslide Search and Rescue Operation Course (ELSAROC)		5,000.00				5,000.00
To Payment for Franco Nuevo Jornacion-Honorarium of Speaker for	and the state of t		Organis of the Section (INSERT STATE OF SECTION STATE OF SECURITY SECTION SECT	APAN KONTON TANKAN AMMONTAN KATUMAL KATUN ALAWAY PARAMAN ANTAN ANTAN ANTAN ANTAN ANTAN ANTAN ANTAN ANTAN ANTAN	random karin k	
Eartquake and Landslide Search and Rescue Operation Course						
(ELSAROC)		5,000.00	Gerla Hari, ya ya g	49.45.119.46.45.6 (Jan. 15.12.11.15.15.15.1		5,000.00

	ad de tap villetignan manne de menseng de stop fan de de englede en up ste la se alla de spop aux and de enterprise de enterpris				
To Payment for Emmanuel Onan-Honorarium of Speaker for Eartquake	POOPWEIGHT				All the second s
and Landslide Search and Rescue Operation Course (ELSAROC)		5,000.00		atomia associação	5,000.00
To Payment for Toyota Fairview INCAdditional Payment for the		өсийд эрөн балуун бөрүйүн үч муу улуч алга атайшан найган байшан 2 алга башаасын улуч оронун оонд алаасын оро д Э	AND AND AND COMMENT OF THE THE COMMENT AND	болын жогу шайт байлайт байсат жайгангайт айын айын айын айын айын айын айын айын	
Purchased of 4 Units Pick-up		81,000.00		EANIAGEZ prosec	81,000.00
To Payment for T3CK TRADING-500 Units Modular Tents for	PARAMETER				enter antica de la come chamba de primero de se de la defenir antica en estada de la defenir de la composição de la composiçã
MCDRRMO Rescue Opearations		2,496,500.00			2,496,500.00
To Payment for Various Hygiene and Sanitation Supplies		99,617.00	A CONTRACT OF THE PROPERTY OF		99,617.00
To Payment for Gasoline Consumption for July 1-31, 2018		201,985.38	The second secon		201,985.38
To Payment for 1 Unit Restoration of Fiber Link Communication		979,200.00			979,200.00
To Payment for Construction of Early Warning Device/Flood					
Monitoring System		4,986,560.40			4,986,560.40
To Payment for Supply, Delivery, Installation, Testing and					e de la companya del la companya de
Commissioning of Various Communication Equipment	AN INSTITUTE OF THE PROPERTY OF THE SECOND S	42,080.00		400	42,080.00
To Payment for Various Equipment for Supply, Delivery. Inst., Testing,					and the control of the commence of the control of t
and Commissioning of Various Communication Equipment		1,905,000.00			1,905,000.00
To Payment for Various Equipment for Supply, Delivery. Inst., Testing,			and the second s		an generation has not a plate premiure in a lateral project plate produce the common energy province and commo
and Commissioning of Various Communication Equipment	dog kini minim kilotila kilojalimbih kilotilah minim menjara erapata rasasasasasasasasa kanga apan myakan kanga yaya kilotilah	69,700.00			69,700.00
To Payment for Reinbursement of Various Expenses Used During			терия на при br>На при на при		enter de la travalla de la companya
Disaster	100,000.00	одили житин раминий и принцепу и да оборожного битовый и принцепу и принцепу и принцепу и принцепу и да оборожного принц			100,000.00
To Payment for (2) Wages August 26 to September 11, 2018 (241)	1,102,109.74			-	1,102,109.74
Agency and the production of the properties and the contraction of the			And the state of t		and an experimental commence of the commence o
To Payment (2) Wages September 11-25, 2018 (242)	1,192,469.75	militari kangan sa mangan sa m			1,192,469.75
		TERRA DE CONTROL DE CONTROL DE CENTRA PER PER PER DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CO			
Total Utilization	2,394,579.49	10,886,642.78			13,281,222.27
Unutilized Balance	16,013,656.77	177,163,393.28	1,000,000.0		194,286,550.05

ERLINDAG. GONZALES

For the Month of October 2018

Province/City/Municipality/Barangay : Marikina

	LDRRI	MF				
Particulars	Quick Response Fund (QRF)	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
Particulars	30%	70%			resinieren di Parsonne francisco de Colonia	gyptyd rhai sian afna chris y rwys ai y ar ac
A. Sources of Funds						20,004,220,55
Current Appropriation	16,013,656.77	12,677,682.78				28,691,339.55
Continuing Appropriation		65,780,073.10				65,780,073.10
Prev year's Appropriation transferred				·		
to the Special Trust Fund		98,705,637.40				00 705 607 40
Transfer/Grants	yn ografiatet frilly flykki killing op fyr gogleg gangagathallik i i mer fyr yr yr yr yr fai fa fall allei fri	elektronychowych wich paut is zwie untrewie wie in heide diese dann von yn heide in betrep in heide dae dan wy	makangakhahasan salahat salahasan merepisik di dengan berbagia (1988-1988-1988)	and and the state of the state		98,705,637.40
Donation for Typhoon Inday and Typhoon Carding - City Government						4 000 000 00
of Davao	ny kaominina dia mandritra ny kaominina dia mandritra ny kaominina dia mandritra dia mandritra dia mandritra d	essamment et eine helde kommunitation op de spille kommunitation op de spil	MINISTER OF THE PROPERTY OF TH	1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000,					0.000.00	0.000.00
Virlu Caraang and Everette Zafe- 3,000		уматуын Байн Анбаратан катуунун Байлай олгон (1970). Анд Кайан факталия жануу ас алган түй тайын байлаган түй	wyjęciania wykania wyk	n maraningkonden monte kena i processo degra i angel en disakta an en disakta an en disakta an en en en en en	8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario		gertistely ye kanya semanuri suminik kolonisi semanun sonoro ye ye iyok basilishi kya kunikiki kideri iyo 40 sumini kanya		and an experience of the control of	1,500.00	1,500.00
Donation Habagt-Office of Sen. Aquillino Koko Pimentel III	им том и также при структи при структи при при при при при при при при при пр	mentioner in the process of the state of the	ant a para compression de sous	ti walioni ka jinga aya ga palaan isan a ka ayaa ka ayaa da ka ha ka ka ka ka	100,000.00	100,000.00
DONATION Habagat Inday-League of Cities of the Philippines Inc.	The second secon	алийн а кат түүн кооморго дан али Түүүн тайнай айсат үзүн күйкүү сүйкү ийкүү түү аймар Мастийн айсат айсат айма			100,000.00	100,000.00
Total Funds Available	16,013,656.77	177,163,393.28	No. of the contract of the con	1,000,000.00	209,500.00	194,386,550.05
B. Utilization	MANIERO DE TRANSPORTE DE LA COMPANIE DE LA COMPANIE DE LA COMPANIERO DE LA	pandi Chind Nassingus Ta Statisty opini Gidd Sidd (1900) opini Good and databa vario uz yazo e o niemeteniki di Nash Amerika				
To Payment for WOKNATOY CUISINE-Food and Drinks served during						
the Pride March for Rescue 161 Personnel Dated June 30, 2018		30,000.00			And an acceptation of the Company of the Annual Andrews States Company of the Com	30,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during	and the control of th					
the National Disaster Resilience Month 2018 Dated July 2, 2018		20,000.00		nesses a communicación de la constitución de la con	nyk nykytenykonykonykonykonykonyk distroverykishiliketen ele	20,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during						= 4 000 00
the Continuation of Rope Rescue Training for 161 Personnel Dated July		54,000.00	·	and the second section of the second section of the second		54,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during						15 000 00
the Rescue 161 Monitoring for Typhoon Josie	ANNE STATE OF THE	15,000.00	gar majdanimmang karawatan kapapan sa caraman meningsi saca sacah kalaman k			15,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during	**************************************	10,000,00				18,000.00
the Patient Assessment Training Dated February 15-16, 2018		18,000.00				10,000.00

To Payment for WOKNATOY CUISINE-Food and Drinks served during		popp o egine ya ginek e esendrouri 5 tim ya efariri no kindiriki dari nisika kindiri da SA A A dini da SA A A	ngon group project green, van op een nagel mag han gepanamente was de van geschool en de de verde de verde de p	организация выдываемы для учинившим в по отниция у семенный выда профессионального предоставления выполнения высти выполнения выполнения выполнения высти выполнения выполнения
the Rescue 161 Monitoring for Typhoon Henry		24,000.00		24,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during				
the Five Days Emergency Tele Communicator Course for Rescue 161		66,000.00		66,000.00
To Payment for CIUDAD CHRISTHIA RESORT, INCPayment for Venue /				
Food and Accomodation		675,000.00		675,000.00
To Payment for ALPHA-TECH TRADING-Various Spare Parts for				
Maintenance of Lighthing System of Command Center, MCDRRMO		565,925.01		565,925.01
To Payment for ALPHA-TECH TRADING-Various Spare Parts for				
Maintenance of Lighthing System of Command Center, MCDRRMO		574,475.01		574,475.01
To Payment for ALPHA-TECH TRADING-Various Spare Parts for				
Maintenance of Lighthing System of Command Center, MCDRRMO		587,225.01		587,225.01
To Payment for OSCAB TRADING-Various Office Supplies for			Management of the Contract of	
MCDRRMO		49,200.00		49,200.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during				
the Bleeding Control Seminar for Rescue 161 Personnel		12,000.00	and we consider ago you way and compare a constraint of the constr	12,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during				
the Continuation of Rope Rescue Training for Rescue 161 Personnel		27,000.00		27,000.00
To payment WOKNATOY CUISINE-Food and Drinks served during the				40.470.00
Self Contained Apparatus Training Dated Jul 12-14, 2018		40,470.00		40,470.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during				and the same of th
the Meeting of Communication Action for Disaster Resilience and	Chrystel Spirit			3,000,00
Response (CADRE) Dated Jan 8 & 11, 2018	akalas paulas sa sa kanangan pagang pang pangkan paranasan da basa sa	3,000.00		3,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during	·			
the Advance Trauma Life Support for Rescue 161 Personnel Dated Jul 4-				3,500.00
6, 2018	nderen entre entre orden entre at de de primario de primario en entre provincio en en entre at entre de despré	3,500.00		3,300.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during				
the Rescue 161 Personnel and Suporting Agencies for the Event of		** ***		13,500.0
MPBL Maharlika Basketball League Dated Jul 4, 2018	ANCONS VILLADO MINOS ANCIONES ANCIONES ANCIONNOS MANTES ANTICOS ANTICO	13,500.00	**************************************	
To Payment for Gasoline Consumption for the Month of August 2018	nngalana kanganiajasa ippekera palahangasa asa asa asa ana ana ana ana ana ana	222,477.11	ngga dan jawa kaluudu qaalan muundhalan nga ala tan oo gayn qaasa qaa ah oo gaara oo gaara oo gaara na maran hannoo middid 1900 bid a	222,477.1
To Payment for Gasoline Consumption for the Month of September				247 262 4
2018	nasyyakhtauksia katanya papuya papuya katanya matana matana katana matana katana katana katana katana katana m	217,363.40	and a metal distribution from the state and a recommendate and a recommendate and a state of the	217,363.4
To Payment for Various Construction Materials	4,313,500.00	alang masancam na kalalalal masanca karataya kajak ji jipi aminanca karata da ababa da da bababah karata		4,313,500.0
To Payment for Various Construction Materials	140,700.00	any any ara-dahana manany ao afa-dahan na ao		140,700.0
Wages September 26 to October 10, 2018 (129)	639,740.00			639,740.0

To Payment for 5 Rolls Nylon Rope 3/4" (18 MM)	23,040.00	greente dans vermen een verme sommen meer vermen meer in een meer sûke om mûne die eeu vermen (44 44				23,040.00
			name en Angel Armanian (en la Corpus) e 19 de 19 mar en accompres de la Castra Daniel Armania			
				na anadair mana na mana na cheann a cheann a bha dhinn a bha dhinn a cheann a cheann a cheann a cheann a cheann		eparagraphical projekty representative sport of the state
					Bauwang unung perindakan di alah 1942 sa di kalantan perindak 1954 di Albanda perindak di kalantan pe	
Total Utilization	5,116,980.00	3,218,135.54				8,335,115.54
Unutilized Balance	10,896,676.77	173,945,257.74	ggeneration processes and a second control of the College and control of the College and the C	1,000,000.00	209,500.00	186,051,434.51

ERLINDA G. GONZALE

City Adcountant

For the Month of November 2018

Province/City/Municipality/Barangay: Marikina

	LDRR	MF	д Ман Совен Совен Совен Совен (Совен Совен С	A growth out his new parameter language and a state of the parameter language and the parameter langua	gegindel die franzonie zu en	
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds	etti desilmende materia in met, ette erdi til kundusum, etti Aldikara etmatpooleja suivet ero misi eta kiindüpun etti et kiinde imaa.		Petiti Authorization communication of the Advisory of the England of the Communication of the			
Current Appropriation	10,896,676.77	12,237,842.27				
Continuing Appropriation	en e	65,780,073.10			are garden hit de hit d	23,134,519.04
Prev year's Appropriation transferred	et de la company				ent deservations destatutes to the second production of the second desired and the second desired as the second desired as the second desired desired as the second desired de	65,780,073.10
to the Special Trust Fund		95,927,342.37				05 003 040 0
Transfer/Grants		disconnected and an analysis of the second s				95,927,342.37
Donation for Typhoon Inday and Typhoon Carding - City Government	Bibliotische Artische Artische der der der State der Spreit und der Spreit de					MAP LES PROPRIES L'ALCON PRESENT ARTICLES PLANS L'ALCON CE EXPERT MÉ L'ALCON L'ALCON DE L'ALCON PRESENT L'ALCO
of Davao				1,000,000.00		1 000 000 00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000,	on Anna Maria Maria Maria Cara da Parta Barra da Cara da Andres Maria Sa de Cara da Anta Cara da Cara da Cara d Cara da Cara d			1,000,000.00	POINTS-NOOTES-POOR TAKE AND JUST OF ANY TOP AND	1,000,000.00
Virlu Caraang and Everette Zafe- 3,000					8 000 00	0.000.00
Donation Habagat-Mercy Del Rosario	но учения в на менентенно приняти по подавления разручной учен по по по подавления на приняти по подавления на	markon ez kielen olandu en pozitilek ida elektrolek ozzakokungu eta egyinoklok agannek ilinkenne zeta azatu popujugan	in den konden alter andere den konden ko	er dalletik kita sikeli tali dalletik en o rimon ramana oma yaya estek dalah jatasi per	8,000.00	8,000.00
Donation Habagt-Office of Sen. Aquillino Koko Pimentel III	gyanamus (right min de find de große de 1900 ein de de en dam den feneral heid de formationes an de de de en d	ner olympianista kalainen era estatutukkon joi musta kasalainen era kasan kinya josta takapateen elementakaan e			1,500.00	1,500.00
DONATION Habagat Inday-League of Cities of the Philippines Inc.	София до таком менен на прогод в Россий по повод до в поставления на прогод на прогод на прогод на прогод на п На применения	de derec fast state hat die ferme en er en er en de de de en en de	The Country of the Co	n 44 ketali ili di baqishqa arqan uman terkhadiri dhezir sar qorqok silga eti shi ali sekilar	100,000.00	100,000.00
Total Funds Available	10,896,676.77	173,945,257.74		1,000,000.00	100,000.00	100,000.00
B. Utilization	r Politik estandar mediri prosessa ana kanasa salah pepina dalipat kempunya ang Buyang ng Sasabih panggi mpung	A Company of the Comp	de charachtas and de feit i modern ar weich de schiede de proposities de feig	1,000,000.00	209,500.00	186,051,434.51
To Payment for LXXXVIII TRADING-Various Supplies for Habagat	ativers all which is properly to the desiral side of the desiral section and the second of the second account	en de la companya de	to the second	900 kilkita himan kan katala kan kan katala kila katala katala kila katala katala katala katala katala katala k	en processor and the state of t	
Typhoon Karding		141,500.00				444 884 884
To Payment for 4 DY'S WATER REFILLING STATION-Mineral Water				A PROCESSOR OF THE STATE OF THE	ters all provinces and scalar polymers in a simple than New Act they consider the side of security and securi	141,500.00
served during Habagat Typhoon Karding		501,600.00				
To Payment for LXXXVIII TRADING-Various Supplies for Disaster	er füller den jaks zwist den der für der für der zwisse zu erschlichen der den der					501,600.00
Preparedness and Quick Response Program		4,532,576.00				A per may may make how an
To Payment for LXXXVIII TRADING-Grocery Packs for Habagat Typhoon	Old de destruit et en est est de la company de destruit et en est de la company de la	· / · · / · · / · · · · · · · · · · · ·				4,532,576.00
Karding		4,343,062.50		Office Property and a second s		4 ~ 4 ~ ~ ~ .
To Payment for MARIGLO'S FOOD SERVICES-Pack meals for Habagat	estende este un manuel de propriet de la cida de la compansa de propriet de la cidade de la compansa de la comp	1,002,00		**************************************		4,343,062.50
Typhoon Karding	government state of the state o	5,942,244.00				5,942,244.00

To Paymnet for J. LACSON GEN. MDSE Grocery packs for Habagat	AND THE STATE OF T	өө өмб бан бай бөйн ойрох тогох ондон ар доох тойройд ор 4 мунун бор байр айг тай бай дүүн нуу жагана тайган б				glanderet de einardikterhildelig de erlenderhildeliner den operare eigepassen einze jege eigepasse
Typhoon Karding		989,287.32			A STATE OF THE STA	989,287.32
To Payment for OSCAB TRADING -Other Supplies for MCDRRMO use		50,000.00				50,000.00
To Payment D' LUCKY M TIRE CENTER -Various Rubber Tires and					ence in the digit of the health will be the firm of amount in text or this process, you goes to be a secure as an a	
Vulcanizing of Various Heavy Equipments		1,048,925.00				1,048,925.00
To Payment for AMBASSADOR CONST. & HAULING SERVICES-Rental of				allica III il ali ali antico pre minero di ministro ministro di Azuri passo associazio scatta necessita di Azu		
10 Wheeler Dumptruck and Bachoe for 13 days		1,700,000.00				1,700,000.00
To Payment for MEGABLUE PORTALET CORPRental of 16 units						er particular de la California de California de California de California de California de La Particular de La Particular de California de Cali
Portable Toilets for evacuees @various schools		270,000.00	1100			270,000.00
To Payment for INT'L. SWIMS INCRental of Mini Dumptrucks,		And the second control of the second control				
Payloader & Backhoe for post Habagat 2 clean-up 2018		4,660,500.00				4,660,500.00
To Payment for Various Utensils for Fire Victim at F. Santos St.,				e di Paris de la companya de la comp		
Kalumpang		128,900.00	en purio			128,900.00
To Payment for Various Storage Battery and Rubber Tire	934,071.30			and the second s		934,071.30
					als fact, a fall for make a man when you have been a fact, but a fact, and a fact, and a fact, a fact, and a fact, a f	And the second common of the Annie of Reference on the Annie of Second Common of Second Com
				encontraction of the contraction	MATERIAL STATE OF THE STATE OF T	ente Constitución microlarece en comunado con de encolar por constitución y comunado, o legación polymente de
Total Utilization	934,071.30	24,308,594.82			an and promotive and the house of the second second supplemental and the second second second second second se	25,242,666.12
Unutilized Balance	9,962,605.47	149,636,662.92	1,0	000,000.00	209,500.00	160,808,768.39

ERLINDA G. GONZALES

For the Month of December 2018

rovince/ <u>City</u> /Municipality/Barangay : <u>Marikina</u>	LDRR	MF				ъщи _ р. (I
	Quick Response			From Other	From Other	Total
99 t. t	Fund (QRF)	Mitigation Fund	NDRRMF	LGUs	Sources	
Particulars	30%	70%				
						gaster et stelle en stelle kallen et skriver kallen skriver et skriver skriver skriver skriver skriver skriver
. Sources of Funds	9,962,605.47	12,108,942.27	adapant in ada pengerupan apant narran sampi melakirit ni ang ilikirit dinam (ili na la ^{ta} na pengerupan sa narran sampi melakirit na pengerupan sa narran sampi melakirit na sampi mel			22,071,547.74
urrent Appropriation	entire programme de transporter qui sus antire programme no company antire programme no conserva e conserva e Conserva de transporter qui sus antires programme no conserva e co	65,780,073.10		gang garangian kalang ping-ing-ing-ing-ina purunahan at keming-dihan kelah pengan Palang Salang Arab (Arab Sal Salang Salang		65,780,073.10
Ontinuing Appropriation						
rev year's Appropriation transferred	оржий актального утта дамент при	71,747,647.55				71,747,647.55
o the Special Trust Fund			ne des lectures de la company de la comp		and the state of t	
ransfer/Grants	мерунун кайтаруын кайтатын кен байын керешен кайтын кен кен кен кен кен кен кен кен кен ке	жило рокур и датим на коминент поторожний и свой у инучас и възговен бого выго муст по поста у было в до труми выправления на	nt namen get njeknjekonjekonski svoji svoji sa storijanski pokone (sa sesion svoji srodi	and the state of t	deren eine zugen zu der geschicht der Gegen to der eine Amerikanstelle der Gegen der einem Geschicht der Gesch	
Conation for Typhoon Inday and Typhoon Carding - City Government				1,000,000.00		1,000,000.00
of Davida	general distriction in the second contracts and the second in the second	despitation of the Process of the contract of		THE STREET, THE STREET,		的一个大学,我们就是一个大学的,我们就是一个大学的,我们就是一个大学的,我们就是一个大学的,我们就是一个大学的,我们就是一个大学的,我们就是一个大学的,我们就是 第55章 第55章 第55章 第55章 第55章 第55章 第55章 第55章
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000,					8,000.00	8,000.00
Virlu Caraang and Everette Zafe- 3,000		Consideration of the second minimization of the second sec	The second secon		1,500.00	1,500.00
Donation Habagat-Mercy Del Rosario		ger a marketing para dan dina para para para para para para para pa		alan democratical de la colonia de la coloni	100,000.00	100,000.00
Denation Habagt-Office of Sen. Aquillino Koko Pimentel III	and well to depend on the control of the left of the project from the beautiful or the control of the control o	and the second			100,000.00	100,000.00
DONATION Habagat Inday-League of Cities of the Philippines Inc.	9,962,605.47	149,636,662.92		1,000,000.00	209,500.00	160,808,768.39
Total Funds Available	7,302,003,47	J. T. J. W. J. J. W. Chin in J. P. C. Chin in J. Chin J. Chin in J. Chin			and the state of t	
P. P. S. C. S. S. and M. C. S.	MANAGEMENT AND THE RESIDENCE OF THE PROPERTY O	and the control of th	end end delig feller programming fact providingly a grant generalization			denning melakulakun kelakun di selakun generan medalah di selam bilan kerdiri perbahasa bilan banda
To Payment for ARB PHARMACEUTICAL-Payment for Various				445,000.00		445,000.0
Modicines	n dielet verstellt in verstellt Großes Blescher bei en stelle sterne der eine gegen is de stelle sein stelle verbiedelt ver			ender der der die der der der der der der der der der de		gapasasan takken ke omo granu erokken a kilobati yan kepaminipa ya mikibati da takan ke a a a ƙala a a ƙala a
To Payment for ARB PHARMACEUTICAL-Payment for Various			AND COMMENTS.	499,600.00		499,600.0
In A. IV town					en de la companya de	
To Payment for WOKNATOY CUISINE-Food and Drinks served during						
the Rescue Personnel Monitoring of Typhoon Ompong Dated Sep 13-		225,000.00				225,000.0
140, 2019			THE RESERVE OF THE PERSON NAMED IN THE PERSON	E ELLEN (T. M. 1920-1920-1920) MONEST FRANCIS I ENERGY (T. M. 1920-1924) MONEST ARRANGO (T. M. 1924-1924) ARRANGO (T. M. 1	er et en grann propriet in de la tres de la monte de la company de la company de la company de la company de l La company de la company d	- Balance mobilization mobilization of the graphs and survive and process and an extension of the survive and an extension of
To Payment for WOKNATOY CUISINE-Food and Drinks served during		26,980.00				26,980.0
Laborations Materials (HA7MAT) Training Dated Sep 5-6, 2018			and the state of t		CONTRACTOR OF THE PROPERTY OF	graphic services de combinado de la fina de la fina service de la fina de la
To Paymet for WOKNATOY CUISINE-Food and Drinks served during						
the School Awareness Caravan on Disaster Preparedness Dated July		30,375.00)			30,375.0
2018				AND THE PROPERTY OF THE PROPER	and the second s	AND THE PROPERTY OF THE PROPER

Rescue 16.1 Monitoring for Typhoon Karding Dated Aug 11-12, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training Dated Oct 3-4, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Hazardous Materials (HAZMAT) Training Dated Aug 22-24, 29-31, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 16.1 Monitoring for Typhoon Henry Dated Jul 18, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 16.1 Monitoring for Typhoon Henry Dated Jul 18, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training (SCIA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of App. May 8, Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 16.1 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment P-27 CONSTRUCTION CORP-Rental of Trucks, Payloader use for Operation Typhoon Karding To Payment P-27 CONSTRUCTION CORP-Rental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAM MOTORS INC. Rental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various Islanding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Valvious Kitchen Utensits for Fire Victims at Yellow,			
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Self Contained Breathing Apparatus Training Dated Oct 3-4, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Hazardous Materials (HAZMAT) Training Dated Aug 22-24, 29-31, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Henry Dated Jul 18, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May 8, Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Recue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Recue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment For SHACMAN MOTORS INCRental of Trucks, Payloader Juse for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy 2,803,253.20 2,803,253.20 2,803,253.20 2,803,253.20 2,803,253.20 2,803,253.20 362,823.23 To Payment for ARP PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ALVCO TraDING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various Islanding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Kitchen Utersils for Fire Victim at Yellow,	To Payment WOKNATOY CUISINE-Food and Drinks served during the		25,000,00
To Payment WOKNATOY CUISINE-Food and Drinks served during the Hazardous Materials (HAZMAT) Training Dated Aug 22-24, 29-31, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Henry Dated Jul 18, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self-Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 80,940.00 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Self-Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr., May 8-Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment for SHACMAN MOTOR SIMULATION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy Equipment for SHACMAN MOTORS INCRental of Various Heavy Equipment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Mickinel Utensits for Fire Victim at Yellow,	Self Contained Breathing Apparatus Training Dated Oct 3-4, 2018	26,980.00	26,980.00
Hazardous Materials (HAZMAT) Training Dated Aug 22-24, 29-31, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Henry Dated Jul 18, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May 8 Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Response (CADRE) for the months of Apr, May 8 Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment For SHACMAN MOTORS INC-Rental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INC-Rental of Various Heavy Equipment for Operation Typhoon Karding To Payment for SHACMAN MOTORS INC-Rental of Various Heavy Equipment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for Typhoon Karding To Payment for AND CORTRACTOR Various Cleaning Tools, Materials and Supplies for Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Medical Supplies for Fire Victim at Yellow,	To Payment WOKNATOY CUISINE-Food and Drinks served during the		
To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Henry Dated Jul 18, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May & Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May & Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment P-27 CONSTRUCTION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy 2,803,253.20 Sequipment for Operation Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Cleaning Tools, Materials and Supplies for Various Scotland Sc	Hazardous Materials (HAZMAT) Training Dated Aug 22-24, 29-31, 2018	67,450.00	67,450.00
Rescue 161 Monitoring for Typhoon Henry Dated Jul 18, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May & Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment For STACKMAN MOTORS INCLRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACKMAN MOTORS INCLRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Cleaning To Payment for MASIE ENTERPRISE Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for MASIE ENTERPRISE Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment	To Payment WOKNATOY CUISINE-Food and Drinks served during the	1,700.00	4 500 00
Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May & Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment P-27 CONSTRUCTION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ABP HARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	Rescue 161 Monitoring for Typhoon Henry Dated Jul 18, 2018	4,500.00	4,500.00
Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr., May & Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment P-27 CONSTRUCTION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ABP HARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	To Payment WOKNATOY CUISINE-Food and Drinks served during the		
15-17, 2018 To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May & Jul 2018 To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment P-27 CONSTRUCTION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ABCMAN MOTORS INCRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ABP PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for TAPORADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Medical Supplies and Equipment To Payment for Various Medical Supplies and Equipment To Payment for Various Keichen Utensils for Fire Victim at Yellow,	Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10,	20.040.00	90 940 00
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Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018 To Payment P-27 CONSTRUCTION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for Operation Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	Response (CADRE) for the months of Apr, May & Jul 2018	13,230.00	
2018 To Payment P-27 CONSTRUCTION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	To Payment WOKNATOY CUISINE-Food and Drinks served during the		
To Payment P-27 CONSTRUCTION CORPRental of Trucks, Payloader use for Operation Typhoon Karding To Payment for SHACMAN MOTORS INCRental of Various Heavy Equipment for Operation Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	1	12 000 00	12,000.00
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Equipment for Operation Typhoon Karding To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	use for Operation Typhoon Karding		
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Medicines for Typhoon Karding To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	Equipment for Operation Typnoon Karding		
To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Paymnet for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,		146.300.00	146,300.00
Tools, Materials and Supplies for Various locations affected by Typhoon Karding To Paymnet for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	Medicines for Typhoon Karding		
Typhoon Karding To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	To Payment for ALVCO TRADING & CONTRACTOR-Various electrons		
To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding 1,203,890.00 To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	i i	565,150.00	565,150.00
Preparedness and Quick Response Program for Typhoon Karding To Payment for Gasoline Consumption for the Month of October 2018 To Payment for Various Medical Supplies and Equipment To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	Typhoon Karding Typhoon Karding Typhoon Karding Typhoon Karding Typhoon Karding		
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To Payment for Gasoline Consumption for the Month of October 2010 To Payment for Various Medical Supplies and Equipment 63,450.00 To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	Preparedness and Quick Response Frogram to Type		
To Payment for Various Medical Supplies and Equipment 63,450.00 To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	To Payment for Gasoline Consumption for the Month of October 2018	30,048.45	30,048.45
To Payment for Various Kitchen Utensils for Fire Victim at Yellow,	To Payment for Various Medical Supplies and Equipment	63,450.00	63,450.00
	To Payment for Various Kitchen Utensils for Fire Victim at Yellow,		
Violet, and Lemon Sts. Purok 5, Malanday 90,501.00 90,501.00	Violet, and Lemon Sts. Purok 5, Malanday	90,501.00	90,501.00

To Payment for Various Tools and Equipment for Extrication and Collapsed Structure		1,996,000.00	and the state of t		1,996,000.00
Transfer of Unspent Current Year DRRM Funds-MOOE to the Trust Fund	nd cream Egyptic Campus Lawrence (Campus Campus Cam	2,258,903.22	auskila kata auskila yero yo kiribo yo go	umadigen das selectiva de la primeira de commencia de la commencia de la commencia de la commencia de la comme	2,258,903.22
To Payment for Soil Boring Test (27 Boreholes) for Various Place	594,000.00				594,000.00
Transfer of Unspent Current Year DRRM Funds-MOOE to the Trust Fund	9,368,605.47		JAPOLANN COUTAN SIGNAS IL LICENSISSA ANNO MARTINISTA A PARENT ANNO MARTINISTA ANNO MARTINISTA ANNO MARTINISTA A	yeegayaqiliyo, oo qaalaanaa ahaalaa ahaalaa ahaalaa ahaalaa ahaa a	9,368,605.47
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Total Utilization	9,962,605.47	10,066,794.10	944,600.00	geogrammation announcement errenteratural fermental earth (AMA) (AMA) (AMA) (AMA) (AMA)	20,973,999.57
Unutilized Balance	en kirketen usalaja oli 19.00 kirketen kirketen ja oli	139,569,868.82	55,400.00	209,500.00	139,834,768.82

LINDAG GONZALES

v Accountant