For the Month of January 2020

Province/City/Municipality/Barangay: Marikina

A Bolistica construction of the second state o	LDRR	MF.	но на применя на приме		er telektrio-telek izagigan jalan telektrio yezi eri izagi eri izakian kapan ele ^k a ya distakian enikerek ere ere mangen	de MANAGEN de regimble de services de la misse en la Comité de América (Comité de Comité de Comité de Comité d La comité de la comi
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds					i de la companya de	
Current Appropriation	38,600,614.79	90,068,101.17				4
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred						
to the Special Trust Fund		102,145,888.36			Section Section (Section 1994) Construction (Section 1994) (Sectio	and the state of t
Transfer/Grants		e de la companya del companya de la companya del companya de la companya del la companya de la c	P. Printer State Control of the State Control of th		amenony-act-opp-type (typ-prospect-out-state) nat are violentelentelentelen	ettäätärvuvet voo ovatto oddoostitäisedäättättä tartajää Lyontoviisyddöldeisjati missuusuikkol
Total Funds Available	38,600,614.79	253,355,099.23		Marie 1900 fire accounts on the constant of the second work to constant of the second	announcement postupos proposition meret à des de l'une l'unimitée de Grétalitée	
B. Utilization	ренероментельну устро-тер-так, котория ширина и разделительня на «Меть без печениция» по менено поставления по	n s princesse whomen the reference in the Committee of th				en kantangsundukkin kelala kecindura kalanci di 4 kantan melalu kantangsun an sasupun kantangsun kantangsul kah
To Payment for - Edgardo Pamuate - Relimbursement for						
purchased of various supplies and food for Typhoon Tisoy		71,436.00				natatayayayayayayayayaataataa umoonkoonaala emmoonoonoo emateeneeleeleeleel
To Payment for - Int'l Solid Waste Integrated MGT Specialist			ANGEL STORY			
Inc Payment for Hauling and Disposal of Garbage for the			Application of the Control of the Co			
Period November 2019		14,922,780.00				
To Record Transfer of Equipment from Ti- to GF Proper	and the second s					
Charged Againts to Trust Liability		90,000.00	C			
To Payment for - Ambassador Const. And hauling Services -						
Payment for Rentals of 5 Units Mini Dumptruck with			NOTICE STATE OF THE PARTY OF TH			
Manpower fro 10 Days	ere kuulus en sann kele ihte kakkisisen kärjikin kein kuurun en karangi ka upikitankin tilik kirin takkisin ke	2,750,000.00		en e	encontration of the property of the contration o	темперия и при при при при при при при при при п
Total Utilization	The state of the s	17,834,216.00				nchannement a common all common del mention de militario de completo de la la medio del del common del mention de common de co
Unutilized Balance	38,600,614.79	235,520,883.23				ė.

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 decument

ERLINDA G GONZALES
City Accountant

For the Month of February 2020

	LDRR	MF .	(M-10-тепентинентоватоватоватованованованованова (у довей-молулисуще)	g armeting of Castillacian Establish Spillary pillars until 2 groups for a 2 group of the Art Art Castillacian Assistance	econominimo districa, estambilisco esta de extravelección i Provide est 4 a polo del Artificio Provide de Constitución de Cons	PP-PP determined to the Control of
	Quick Response	94-00-00-00-00-00-00-00-00-00-00-00-00-00		From Other	From Other	Total
Particulars	Fund (QRF)	Mitigation Fund	NDRRMF	LGUs	Sources	
	30%	70%				2
A. Sources of Funds					g de la faithfinnia Thí cheann ann an daoine mann an daoine an dorainn a dh' aith an dh' dhich dh' dh' a faith a fhaill an dh' air an dh' an d	1970-жылда жайын орторун көттірді жатататары жайын
Current Appropriation	38;600,614.79	90,068,101.47	200 contrare and the second se			
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred			and control of the second of the SA			al (GP) (1995), also (1995), frances e esta (1995), a esta (1995), a esta (1995), a esta (1995), a esta (1995)
to the Spedial Trust Fund		84,311,672.36			THE PARTY OF THE P	
Transfer/Grants		5,000,000.00	·		To Retund from GF to TF as per COA AOM No. 2017-007 Dated April 12, 2017	
Total Funds Available	На водимент бого по приме в виднатичност до ком подоление по предоставление по предоставление на постоя по вод	240,520,883.23	¹⁹⁸⁸ годин ставо средения ставоры с ченя у висосите в руче	and the second s		entrepology-transcriptional-yello-reasorphit; by-up-que-geth-tri-sco-skippy
B. Utilization		ku kalifari kan indian. Asis dalah kalifari dalapan umumbuh nga damas kenyalah darah dalap pubba damas sebuatu dan ma			and the second s	
To Payment for - Int'l Swims Inc Payment for Rental of Mini					and the state of t	Printed a Karamana nya piany atao atao katang tabah anakar Lapyya nya atao alay amihan je indony
Dumptrucks for City Wide hakot Kuyago't Program for the					- Control of the Cont	
Month of December		5,192,000.00		SCHOOL STATE OF STATE		
To Payment for gasoline Consumption for the Month of January 2020		165,339.85	The Contractive Contractive and State Contractive Cont	And the second s		in the second se
To Payment for Financial Assistance for Fire Victim at Orange			And the second of the second o	e de la companya de l	e Perior ellin 1900 kultopilan pineper kultota joht pisakan yelik calan pishe pekin kultota Ardin Pilan Mahada	italiiki kut datayeen wan iyo uu moo aan aan aan aan ah dadaa da ka aa aa aa aa ah aa aa aa ah aa aa ah aa aa
St., Purok 5, Malanday (Nicole C. Guballo)	,	10,000.00				
To Payment for Financial Assistance for Fire Victim at Orange	омеранизация об от выполняющий в меня объедиленного об се не	A TANCOLOGICA DE CANTO CONTROL DE	Company of the Astronomy Company of the Company of	and the second	A MAND SANG TO PRECENT AND	шКоб «Мериндер борди у до кого на брабу у пофалом дого, 25 Lichtal den искои не нами невысищен
St., Purek 5, Malanday (Jerome G. Ciego)		10,000.00				
To Payment for Financial Assistance for Fire Victim at Orange	AND THE PROPERTY OF THE PROPER	An I have now were the foreign to the second high fact to describe the second second to the second s	- Anthropologica control of section and delete i where will only the	and a second to the second	ментом потом на достубе да на населения до пред за выполнения на 1, ком на пред почения за населения до на 1, к	marangan kanangan dan kanangan meri kangan kehalan salapan sarang dan sand
St., Purok 5, Malanday (Nico Guballo)		10,000.00				
To Payment for Financial Assistance for Fire Victim at 165	han zahara keru harkun kebada zaruaru mengu (spanarapara nagu papa unun mengujup transferiaru mengunya sana mes	ти и история под ставо не при достото в объеко в торого на населения общения в населения учеродого учерования общения в населения учеродого учерования в населения в населения в населения учеродого учерования в населения в	This is the second of the seco	n-rights feministrative process a receivable assertative procession (see) (hopisystellabora) e.	iki da kalabahan Milipata pengengan dan diangan menangan pengengan dan dan dan dan dan dan dan dan dan d	rent til fra mannet fra storre storre skille skille storre skille skille for krepter skille skille skille skil
Kabayai RD., Purok 5, Malanday (Jay Amatosa)		10,000.00				

To Payment for Financial Assistance for Fire Victim at B4 L1		ng kari namalan dak-atirah bari dalaman kari ang sa tautu saba-piransa para-para sa kit pula da pada dan bari bari sabarah sabarah sa da sa kari sa		And the state of t		
YellowStone Park St., Parkland Estate, Malanday (Efren S.		grand along the land and the state of the st				eaching I an uses
Angeles)	A Control of the Cont	10,000.00	Michemoderables	110000000000000000000000000000000000000		900-00-00-00-00-00-00-00-00-00-00-00-00-
	E.	де д женой на потого на произволи на почения в постоя на прински почения на почения почения почения на почени	Military fulf object from the control of melline terminal of passions according to	TO CONTROL OF THE PROPERTY OF	de (William California) neprocent catalogica francas i manastriani elektrici y kimatolia elektrici francase el	n namen de participa de la composiçõe de
Total Utilization		5,407,339.85		and the control of th		and the contract of the contra
Unutilized Balance	38,600,614.79	235,113,543.38	And the second section of the section	омительного мастинути поставления породо на настранова на настранова на настранова на настранова на настранова	e material material est entre est entre est entre est entre est presentar i proprieta establicare establicare e	

ERLINDAG. GONZALES

v Accountant

For the Month of March 2020

	LDRR	MF	indo-entrementation entrementation entreme en en en entrementation en entrementation en entrementation entreme	AND THE PROPERTY OF THE PROPER		
Particulars	Quick Response Fund (QRF)	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
The state of the s	30%	70%	i. Na na populari di sulta di Santa di San			Selvertram consistent respectively to the self-self-self-self-self-self-self-self-
A. Sources of Funds	20:200.214.70	oo ora tha aa				элігооплинаранассияннями риномина бы нементеруйован филосат
Current Appropriation	38;600,614.79	89,852,761.32		THE STATE OF THE S		
Continuing Appropriation		61,141,109.70		Was commissed to the temperature of the commission of the commissi		
Prev year's Appropriation transferred	p de la company	0 1 4 4 0 AMO : CO			100	
to the Special Trust Fund		84,119,672.36			ALL MELLE GLELLANDER TO THE PROPERTY OF THE PR	na amandi embitini ar amatini umini milika ani uma arrang 1 milika di umini dalah arrang milika pangan arrang
Transfer/Grants			and the second s	A CONTRACTOR OF THE CONTRACTOR		TVPSHAMBALIMANAH MITTA MATANAH MATANAH HAMANAH MATANAH MATANAH MATANAH MATANAH MATANAH MATANAH MATANAH MATANAH
Total Funds Available		235,113,543.38		Particular System Color Services and Color Services	allandi kali tili digjenjenjen nepoma kalenjen postavljeni kritalejski i sem je o kalidi i trebilih od pak	Milliotropoliteropoliteropoliteropoliteropoliteropoliteropoliteropoliteropoliteropoliteropoliteropoliteropolite
B. Utilization	a de production de la resta de tentre de la resta della resta della resta della resta de la resta della resta dell	an italiikistastantiinet asintoonan taraan aanaa utuuquun kaupuquutoo on on o oo	Parameter and another designation of the second state of the secon			
To Payment for - Woknatoy Cuisine - Food and Drinks During		et de la companya de		on and an analysis of the second	, and a second	
the Equipment Familiarization for Rescue 161 Personnel Last				The state of the s	Section 1	
November 12-14, 2019	SOMMON MODEL MAN MENSON ME	42,000.00	· ·			
To Payment for - Woknatoy Cuisine - Food and Drinks During	,					ame il la ground company of the electric factor of the electric factor of the electric contract
the First-Aid Training for Rescue 161 Personnel Last October					SECTION AND ADDRESS OF THE PARTY OF THE PART	
22-24, 2019	,	31,500.00		ercy all franchis	. 000000	
To Payment for - Woknatoy Cuisine - Food and Drinks During			Anti-ta-ta-ta-ta-ta-ta-ta-ta-ta-ta-ta-ta-ta-	en e		. New Antidogram to the Control of t
the Activation Response Team Oplan Undas Last October 31-				And the second s		
November 1-3, 2019		42,000.00		gaunnen der Geberger		
To Payment for - Woknatoy Cuisine - Food and Drinks During	and dispression of a country of the	м (м. Можновов, у можновного всего основно объекто в при поставления под поставления под под поставления под п Ставительного поставления поставления поставления поставления поставления поставления поставления поставления по	По под под под под под под под под под по	The state of the s		eteritatikasi da etilikan etilikan kantari pendedi mieraken di etilahan atau atau da eterbena eter
the Basic Life Support and First Aid Researcher for Rescue 161						
Personnel Last November 5-7, 2019		31,500.00	ı			
To Payment for - Woknatoy Cuisine - Food and Drinks During	ов на имбере информационно выпосновной общений в невы выпосновной выпосновного выпосновной выпосновного выпо	Ф. насиленно рациот инспитент в при стата посил не в возот се си состой и весто в необра ферминура.	¹⁸⁸ 00 жірінді і і Антуна (Серейна і Ірпанія (Серейна	en e	en apriliana in la propria de la mestra de la secolo de la colonia del la colonia de l	any sylvandy, destrict an der representative debenden dep 1 selecte compresent som commencement and
the Activation Response Team Personnel for Rehiyon-Rehiyon						
Last December 8, 2019		36,000.00	i.			

To Payment for - Woknatoy Cuisine - Food and Drinks During	ant the shall be an executed a state of the shall be a					admoney .
		0 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	Olem i asma vilkom yer			
Personnel Last October 15-17, 2019	31,500.00	general control of the control of th	10.00			N Decision (
To Payment for - Woknatoy Cuisine - Food and Drinks During	The second secon	entra en		in across selections and accommendation of the state of the selection of the selection of the selection of the		
the Activation Response Team Oplan Undas Last October 31-	wa nivoyo chi			CONTRACTOR	100 OCC 100 OC	Chhousting
November 2-3, 2019	14,000.00	*	Anna Production of the Control of th		New Property Control of the Control	
To Payment for 21,000 pcs Mineral Water 500ML for						
Kiddie/Junior Fire Marshall Summer Camp	252,000.00		The state of the s			
To Payment for Repair/Painting for Service Vehicle Urvan with	and considerate contractions and contraction of the	400 Educated posterior Carbianista responsibili essentata que		en de la companya de	and distance parameter of the second and resident and the second and the second and the second and the second	
Plate Number OV-6184	40,185.00			-		distribution of the control of the c
To Payment for Foods and Drinks Served for Fire Victims at	al consumerous and consumerous			ald apharagement to the company who come is also that company or a second to the contract of the company of the	Andringen seren i militaria del memora e optroprio mensione estado e de los secondos de describencia e os estados en estados en estados e de la composição de l	
Parang Held Last January 12, 2010	252,000.00			**************************************		Company of the Compan
To Payment for Various Personal Protective Supplies for			en e			CONTRACTOR OF THE PROPERTY OF
Emerging and Re-Emerging Program of Covid-19	712,625.00		No. of the Control of			ota (ota (ota (ota (ota (ota (ota (ota (
The state of the s	e the law y he has not a few of the few of t		The second secon			
To Payment for 200 pcs Blanket, 200 pcs Comfortable Pillow	Constitution		METODIC CONTRACTOR	NAME OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE		
and 200 pcs Plastic Mat for Fire Victim at Burgos St., Sto. Niño	185,500.00		SCHOOL STATE OF THE SCHOOL	No.		
To Payment for 265 cyl 20 lbs Medical Oxygen Refill and 359	descendes publicas de trassaciones como injuncio a portamina como como por o che concerno se sual i concernidad de concernidad	торто 40 до година произвание основа и устрост <u>и</u> и осн	and the second contract of the second contrac	THE BOOK OF THE PROPERTY OF TH	errozona e en montelalazzatua esta persona en elemento e troncada e este este alla en elemento de esta esta elemento e	
cyl 5 lbs Medical Oxygen Refill for Rescue 161 Ambulance	151,300.00		the first constraints of the first constraints			
To Payment for Reimbursement for the Purchase pf Various	and a security of the contract	alantenening grant properties and the second			entrone de entrança e de transferior de entre de la companya de la companya de la companya de la companya de c	
Face Mask and Safety Goggles	245,260.00				PROGRAM PROGRAM	
To Payment for Gasoloine Consumption for the Month of	And the state of t	and to refer the state of the s		Nikolang propriesion for the constructive on the district of the performance of a selection recognise.	aniana en constitución de constitue en esconar en	
February 2020	137,962.32			discionate.		
To Payment for Various Other Supplies and Materials for	AND PROPERTY OF THE PROPERTY O		and who sixthere is the sixth accompanion of present a gradual accompanion as the sixthere are	and the state of t	To set the green you inclinate place of the place development and any open to the storm depleted a family to be desired to com-	
Disinfectant of Various Facilities and Offices of Marikina City	165,000.00		M.C.			THE CONTRACT OF THE CONTRACT O
To Payment for Reimbursement for the Purchase of 2 pcs		ilietako-tuonisajapano-tujisimulopinymotuvo i sentrasistasuppa	grafismos attitivesty sis into the first proposition makes attended to be absorbed prop	i i de de la casa de la capacida de	denning mentanticasportes at visita auminimistra primitari tutoriki staroporte vyvisyosa manimistamo qeast	
Cling Wrap for MCDRRMO Use	500.00			EL CONTRACTOR DE		
To Payment for Financial Assistance for Fire Victim at 61			en e	ph-seri-sadrinalistic discrete investore constitution and probability and properties in this de-	throno maaaliisuuliyi kassa määskiimin ortoonattiin näikkeen on voiki valtyyssä pestistyi käästytin ortoonan yy	
Malaya St., Malanday (Gloria Amatosa)	10,000.00		no chi con chi			The second secon
To Payment for 1 Unit Pipettor Rack and 5,000 Yellow Tips for	40,00,00	Reference (in all provide de l'arcontactement no tractés i l'annuels s'actes que l'		The second secon	eller ern. Brazz kissk filt forstad de Britisk variet en som er dat uit de Armelle (må) i 1 kald de answerpte (10 filt forstaden med 10 filt forstaden forst	
Pipettor (Molecular Lab Covid 19 Detection)	15,500.00					
To Payment for Financial Assistance for Fire Victim at 3 Pilapil	and the second s		and an analysis of the second			1
St., Parang (Jovanny Conel)	10,000.00					
The second secon	A V, VVV U U U V, VVV U U V V V V V V V V	The section of the se				

To Payment for Financial Assistance for Fire Victim at 129 P.				and the state of t	Managari Kuluk di Patrigi kannak di marawa watanna munasa asarana asara ƙara-se esakifa uniwa ka sa kasa asar Managari Kuluk di Patrigi kannak di marawa marawa munasa asarana asara ƙara-se esakifa uniwa ka sa kasa asara a	agrations state of the control of th
Burgos St., Sto. Niño (Waldo Cruz Santos)	aj paga ta atay ay cental gay o	10,000.00	patulina pa			
To Payment for Financial Assistance for Fire Victim at 129 P.	a de la compressión de la contractiva del la contractiva del la contractiva de la contractiva de la contractiva del la contr	entranon mentakkan kan manamarukan menengan dan cemembalan ada pengal pikin pangan garapan pengangan dan	Manus manusa erroma de que a como como como de proposições de como como de como como como como como como como com	and the state of the second and the second s	Arm and inferior complete the detection of the construction of the	enereleti propinsia dia apaini dia antari dia india nata da apartenya propinsia na aspertanya manana dia manana
Burgos St., Sto. Niño (Juanito Cruz Santos Jr.)		10,000.00		upa-apppa-ampe	No. of the Control of	(Annual Property of the Control of t
To Payment for Financial Assistance for Fire Victim at 129 P.	der Salman katalasa oleh sengat (4 de pelaka) ing dipepanga Popunga Popungang pelasa sistembalajah pelaman pelalah ong pel		Maria milandigi dakuda asaran mengunya penengungan d	gram/engesture-mekrana mitta-asara sepangungungtur (talah) settangungungtur	era	entriente de la proposition della proposition de la proposition della proposition de
Burgos St., Sto. Niño (Shierly Ane C. Santos)		10,000.00		nder valoum no on	OCCUPANT DE L'AMBANT	
To Payment for Financial Assistance for Fire Victim at P.			Повинания на повина в насторова и повина раздина и до усторов на почение.		and an analysis of the state of	general Paris, de la museu municipa de principa de periodo de la secue, es de escuencia en ciencia de debena e transpo
Burgos St., Sto. Niño (Marita Cruz Santos)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P.	in graphic programmer and the state of the s	ничных в не то не 64 к в не не не мысле и мысле и мысле и праводительной в 1920 в в не в не не не не не не не н	TO AND	anicomesanici essenziologia, kitalogo (compositori essenzia) escenziologia.	estatengergergergen fan de service de state de service de service de service () het state con colon de servic	да Форман Пород в под досто при под образова по стори в постори в постори в постори в постори в постори в пост
Burgos St., Sto. Niño (Amelia R. Nicolas)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P.		ator a service de entre de entre entre de la contraction de la contraction de la contraction de la contraction	Фільбіння в король термення на профессиона у профессиона у дору	general des de la transmission and constituend en entre oriente de la Novi contra butte la seguina de la Seguina del Seguina de la Seguina del Seguina del Seguina de la Seguina	government und der State eine State verbeit der zentralen eine Anner zentralen kontrolle eine State der State d	an industrial program and a representative dependent of the second secon
Burgos St., Sto. Niño (Darwin Asuncion Reyes)		10,000.00		richiosaman and participate an		
To Payment for Financial Assistance for Fire Victim at P.	get a version and the second of the second construction and an extension of the second construction and an extension of the second construction and the second constructio	Marie and annual or annual and an annual representation of the second of	ilizani provincia e come in servici e reconstante de la come de la	province and the description of the second s	eri effectivitationitaria protessa arrategrappa arrapas, augusto esta esta esta esta esta esta esta esta	empelaring ziztsztezénytetésül telekülüsésésékéséső kitásán appropriasonatárasányassánasa _{n e}
Burgos St., Sto. Niño (Edson Beltran Buban)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P.	до на большей на подовеней до на 1 год боль Монтов од 4-40 гм не не постоя не подаваления, пода под на пода на под		Politicina (Company Company Co	ameninense vikillegengen extendeligiliseten executa versacus kirile puniqen, eggense eg	nter yearstallande grands har finantiste et et distribution et en	Activity of an extension of the contraction of the
Burgos St., Sto. Niño (Merlinda Nebreja)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P.		тин он том жизин таких объекти и додин оприденения учествення на выбым водом в дей Идерской дучения встанов до	Минической ученицион формации (при при при при при при при при при при	namentan kan papa asialah kacampan papan dibalah pendin kelancari kelancari asasa pap	and and the second of the seco	antamentet kung tiladaksen selakat saken olem kenan selakat kenah selakan mengengan menuncu kun kungan sepaggi
Burgos \$t., Sto. Niño (Cecilia Laurente Cruz)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P.	komercen bestem en sentre de eg er Gemellem en sich beste die der Spring de Geste gegeben der Gemellem en den bedeite spielem der	ад самар садат столого на одну, однужную ученую може у до вод в доставления э Н- не потобору Мобай. А об от од	Вотителен одникальный объекторического уденциональный _{стран}	ранической мінім стано надаторов рановот шахом «надамостім» церто ученовачно	бо <mark>ф</mark> анийн гэд төрүүл дөгө харгаан ашташ авчинаан нахи үнцүйүү нерония кини орчуунун ан	anteriora de la principa de la contrata de la contrata de la disconerción de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata del la contrata de la contrata del la contrata
Burgos St., Sto. Niño (Annabelle Davis)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P.	e de la companya del companya de la companya del companya de la companya del la companya de la c	ан компенски (техно в повет в населения (Совет), бого не пред страну на совет до на совет в на выполнения в на	**************************************	American et al le en proposition de la description de la management de la management de la company de la compa	and have the state of the commence of the property of the commence of the state of the commence of the commenc	неводительного поверности исполне стат постава в создельного поченоварную поставления
Burgos St., Sto. Niño (Monica Cruz Nicolas)		10,000.00		de de la constante de la const		
To Payment for Financial Assistance for Fire Victim at P.	and and statement of the statement of th		Mit And acceptant fair operations of the probability of the consideration of	energening in the state of the desired in the property of the state of	an ang ang ang ang ang ang ang ang ang a	аван жайын айын жайын жайын айын айын айын айын айын айын айын
Burgos St., Sto. Niño (Lito Nicolas)		10,000.00				
To Payment for Financial Assistance for Fire Victim at P.			The Control of the Co		en den Galla Policia acceptementalemente como recurso como secto y pecus cuya accepto accepto accepto accepto a	anaronautara, personalari (reconstruir de la principa del la principa de la principa del la principa de la principa de la principa de la principa del la prin
Burgos St., Sto. Niño (Rosemarie Sularta)		10,000.00				
To Payment for 1 Unit CFX96 Touch real-Time PCR Detection	он от	MAN 4000 kanila adi dani dani atawa mpayya yaya maka ina makaka kisi da da kasa wake maka kasa kasa da maka ka Kasa kasa kasa da	Property of the Control of the Contr		ett (2000-1000-1000-1000-1000-1000-1000-1000	andamp depression and the control of
System with Starter Package (Covid 19 Prevention)	2,700,000.00			ALL PROPERTY OF THE PROPERTY O		Talapanan paga
To Payment for 200 Gals Zonrox Bleach, 500 Gals Ethyl	And the second s	A TO THE REPLY OF THE SECOND CONTRACT OF THE	MANAGEMENTAL TO CONTRACT AND		general service and comprehensive and an experimental service and an experimental serv	entil entil entil management ammen en anvenne en verke verken kommen en verke verken en de verk
Alcohol 70%. 1,000 pcs H. Duty Trash Bag and 500 pcs Battery						
AAA for Covid 19 Prevention	₹662,000.00					
To Payment for 50 Pack Ziplock (100 pcs per pack) and 218 pcs	- Anna Carlotte Control of the	·	TO ART THE RESIDENCE OF THE CONTROL	Anna anna anna anna anna anna anna anna	and an annual control of the control	ан и под таком при
Plastic Sprayer for Covid 19 Prevention	34,205.00					

To Payment for Various Personal protective	5,199,000.00	The state of the s		population production and the contraction of the co	200	
Equipment/Supplies for Covid-19-Prevention	A first of the first to the fir	g en proprietar y para Anguera en contractor de contractor	Charles and the contract of th			A province of the contract of
To Payment for Various Supplies for Covid-19 Disinfection	1,194,000.00	es profeso - crassas acus o novembro dan da rein de para sus acus por qui kiade est a sin minere bresso de la com		and a final designation of the second of the	Andrew where the second contract which the contract was a second of the	
To Payment for 12 Bxs Biscuit, 400/Box for Cops Guard Checkpoints Duty-Covid 19 Prevention	62,160.00	тибан окология на бала бала бала правите и предмет предмет предмет предмет предмет предмет предмет предмет пре	net havne att negatingstomer missionistis (did netty) on syl [®] s vinkstatis espeksiskus		generalistik oli	
To Payment for 10,000Btls Drinks Water, 500ml (Cops Guard Checkpoints Duty - Covid 19 Prevention	85,000.00	мастим на в применения и при при при при при при при при при п	na ayyyilaa aayaa ya caa ahii haadaa ka k	and the state of t		
To Payment for 20 Scks Powder Detergent, 300 Gals Ethyl Alcohol 70%, 100 Gals Liquid Soap and 50 Gals Liquid Bleach for Covid 19 Prevention	463,000.00		and any of the contraction and the contraction		account of the second s	
To Pay for Cash Advance to Defray various Expenses to be Incurred for Covid 19	:100,000.00	Kanadara esimunia (1800) ya kanada ya kanada ka	Penggusonyu camanum waki mayan kila ata manini ya panayo yaza wak	en de la companya de	en meteori del del richicazzo veno vede e deser deporto le estreta distribution de la recomprosi del relativo	
To Payment for various Supplies and Materials for Designated Ambulance Used for Covid-19 Patient Transfer Protection	122,400.00		nossa administra di minuschi di		enna denna den	
To Payment for Various Supplies for Operative and Volunteer Re: Covid-19	139,502.20	to appreciate understand an employed in the letter of the	and services from the second s			
To cash Advance of Special Amelioration Assistance to Qualified Employees Affected by Temporary Suspension of Opearation of Shopping Malls in Marikina City	2,500,000.00		aa qaaqaan qaadan wahaa meessa dha ah ta dha ah a			
Total Utilization	13,261,267.20	RANGE THE PROPERTY OF THE PROP	and the same of th	at on programment of the constitution of the c	en er generat til det forgreg flosset sa ander melle det et så did floren frik 4 springer frik helle frik flos Bengge en generat sin staget gjene se andere frik en en være sjelt i en frik till florik dit flosset frik til	um, amazon gu usaaqueen sanoon sii Annid estimotiliin Internativined aan taleet oo tilliseen ole amateet oo ti Consumers on taleet oo taleet
Unutilized Balance	25,339,347.59	La I ba j I I j La I. I. i V V				A parties a state of a specific of the first section of the contract of the co

ERLINDA G. GONZALES

For the Month of April 2020

	LDRRI	MF				
	Quick Response			From Other	From Other	Total
Particulars	Fund (QRF)	Mitigation Fund	NDRRMF	LGUs	Sources	
	30%	70%		aliang di kargang da sangang di karikat kalang PAR Carl Nampalang magasasan da mand		annur a regganion e zavenné do demán a ploto Politik kizárát kizárát közt közt közt elő a szerőket ez szerőket
A. Sources of Funds		эргүү дүүн асуйга Анын бөгө бат олон байнай бүйнө байган өвүү айрага таар катар катар катар катар катар катар	dida propositio de la compositiva della composit			mannik keperantak kila kila di kila di mengan pengan pengan di melapapak kepelang kila pelapak pelapak di mel
Current Appropriation	25,339,347.59	87,544,929.00				nomen vinkkaan nomen on oo iks valleeydii in birii 1900 is kali 1900 valkei soo valkei soo valkei soo valkei s
Continuing Appropriation	en wad have had to the proposal and red to the service of the proposal have treated that the best and the proposal and with the service of the proposal and the	61,141,109.70	principalisme electric November (State Constitution Const		gramiliab reput signing salasial dalah pippi ya arawak seri masa salah monandi inpiti salah dalah dalah dalah	
Prev year's Appropriation transferred				Table of the state		
to the Special Trust Fund	kerne widd daith gyryng dae fer alleid hwyn yw charn y chron y cron o dyr lllaid y dy'f Yn daillog (y by fyn yn arwyn an achol ac dai	83,891,172.36	pholiconema. de de tato de la descripció por planta de la descripció por planta de la del de de descripció por			allowing particular for Contraction to the State of Contraction of of Cont
Transfer/Grants		gamen jakok-nakuan nja amerim amanat nakuagan da kataba ina kemo menengan takoh da kebaji nya min njanaran madalihan			en e	erossa erossa segensjensjensjensjenska operacjenska operacjenska skolonika operacjenska se
Total Funds Available	25,339,347.59	232,577,211.06	energypyje u verwyddiaith actar engenhamm hill o'i fellolifform			
B. Utilization	annua yeroka rasayan kan sarata daha 19 km li lagaya saka dannar menada ke ang dengah kan sarata ke tanda ke t	and conference of conference and action and actions of the conference of the confere				
To Payment for Patrick Anthony Abordo Re: Medical		50,000,00		And the second s		
Assistance to Corazon Abordo		50,000.00				
To Payment for Fely Evangelista Re: Medical Assistance to		400,000,00				
arry Evangelista		100,000.00				
To Payment for Fely Evangelista Jr. Re: Medical Assistance to		50,000,00				
Larry Evangelista	NAMES TO SERVE AND A SERVE OF THE SERVE OF T	50,000.00				o e a anticio e qua a compressión de del del designa de designa de de la compressión de del de designa de designa de de la compressión de del del de del del del del del del d
To Payment for - Woknatoy Cuisine - Food and Drinks During						
the Activation Response Team Personnel Monitoring for						- Carly Apparatus
Typhoon Tisoy Last December 2-4, 2019	party and company at and talk and the propagation of the party and the p	60,000.00				
To Payment for - Woknatoy Cuisine - Food and Drinks During			The state of the s			
the Activation Response Team for Year End Concert Last			The second secon		et management	Section of the sectio
December 30, 2019		56,000.00				
To Payment for MS28 TRADING for Various Sizes of Heavy	enage com an de de de la compressión de de la compressión de de compressión de la compressión dela compressión dela compressión de la compressión de la compressión de la comp	CONTRACTOR OF THE PROPERTY OF				
Duty Trash Bags, N95 Disposable Mask, and Alcohol for Covid-						
19 Prevention		753,000.00	1			

To Paymnet for MS28 TRADING for Various Supplies for				and depiction for the following comes and a company of the company	
Marikina Hotel, CHO and Repacking at MSC re: Covid-19	58,070.00				a a sagara
To Payment for MS28 TRADING for Various Supplies for	maka producer minimaka produkta a Produkta 2000 serba penderi			a sila nigari da sila sila sila sila sila sila sila sil	
Repacking at MSC re: Covid-19	94,850.00				
To Payment for MS28 TRADING - 10 pcs. Plastic Sprayer Gun	and confidential county of the Confidence of the	PORTS (CONTROL AND		andref enverantifyral-statustaseou anno etti eyetyvetti esti pitata vaivoenemaan anno tatti tajena vaita tale	
for MCDRRMO use re: Covid-19	3,300.00		S-MARIES SOCIO		
To Payment for MS28 TRADING for Various Supplies for	Baddhanilir diwir diwir dirin ati faratik ayayayin yar ina Inyenton yaya o ahada (18 baba ba 18 manta, o gamaya tank	AMERICAN MATERIAL CONTROL CONT		MANITATI PANITALIA tejebuas kilosa ataliki pahetan pahikin 15 kilosa kirosa kilokitak kilokur jaca pat pejan	
Marikina Hotel Rooms and Facilities re: Covid-19	25,120.00		NOTICE AND ADDRESS OF THE PROPERTY OF THE PROP		
To Payment for MS28 TRADING for Various Supplies for	da d	ять тобосом, то по для населена на от станавленных само вых выходы с	PER	ALL NOVI (SI SIN) to balasti kais kasa ayaa nga nga pakasa ki kikin nga karata pakasa pakasa na ayaa kili sa b	
Additional Repacking at MSC re: Covid-19	497,000.00		Anis Booking		
To Payment for MS28 TRADING for Various Supplies for	and the state of t	Po Politic (Alika Se Salaka Seria Selaka Seria) menenda menenda Seria, en propresenta per peru	and the state of t	ANNE und il solventiolosallissa hilliptaryskiptep dark olivadesissa jolgens openje nalassasson passi anat	
Marikina Hotel facilities and repacking at MSC re: Covid-19	226,730.00				and the second s
To Payment for MS28 TRADING for Various Supplies for	and provided the tenderal of the control of the con		gen til för til kild digget på gjernet i år hall til år de byldning i den gapt og som ett nyre a strengen av t	ATTECT COLOR COLOR PROCESSOR AND	
Personal Protective Equipment/Supplies re: Covid-19	943,000.00				
To Payment for Gasoline Consumption for the Month of	and and an analysis and an analysis and the state of the		a line li inicia in comenzata di stato e con	мету пу _р еду, еду, еду и во во пред грамент от само на поставници да под 1997 године да во во пред 1997 године д	HT-A-TOLLIA-F-D-E-TV-F-TT-TT-TT-A-TT-TT-TT-TT-TT-TT-TT-TT-TT-T
March	151,572.75				ED CHANGE
To Payment for 20pcs Kenwood Battery Pack for Rescue		MANAGAR TO TO THE TOTAL OF THE SECOND STATE OF	and the second contract of the second contrac	1988 (All Mass and All All Massachers policies and Art and all religions in the Art Art Art Art Art Art Art Art	
Operation Use	50,000.00			D. Carlos	THEFT
To Payment for Camber Alignment for Rescue Vehicle Toyota	. Mediatah (Visik kala eti data arkata karata a үүн үүдүү күрүн жүч жүнү актургын арын арын арын арын арын ары	«Мінасті» (Поченті на паста паст	erri Andrea (harro e e e e e e e e e e e e e e e e e e	400 - Birka 1990 de alia Sili Baldada, da Silakhan adadik adadik ada ada da daga kepik ya da ya da pinanga sep O	
Hi-Ace with Plate no. SJA-924	1,500.00				th side of the sid
To Payment for Body Repair/Painting of Exterior Detailing for		CONTROL CONTRO	ente senti de como esta de trada de trada de trada de trada de como esta de como esta como esta como esta como	aler alle i te Tie fleder (en en regigne e breikte van gemann fernierse voor verste zich eoogse keisse an san v	tika filikakanna Addi Addi Erdini Padrilla Addi Addini mengendip Palabada Dinambarkanna dapat ang men
Service Vehicle Hi-Lux with Plate no. A5K-754	38,000.00				
To Payment for Repair/Maintenance of Rescue Vehicle Hi-Lux		Philippi in a the second of th			
with Plate no. A5K-754	6,208.00				
To Payment for 1 pc. Axle Assembly (Surplus) APS for Hi-Ace		ON THE PROPERTY OF THE PROPERT	ATT COMMISSION OF THE STATE OF		
SAA 3174 RV-14	32,400.00				Section
To Payment for Various Micropipettors for Molecular			e de la companya de l	And the Part of the Control of the C	
Laboratory-Covid 19 Detection	80,500.00				- Charleston
To Payment for 4 Btls. Minimum Essential Medium Eagle		- Para di Para	COMMITTED COMPANY CONTROL OF THE PROPERTY OF T	«Таков навинев на наприявание на постоя на приявание то постоя на наприявание на наприявание на наприявание на На наприявание на на	echoloris da Antonio (1965) il si Malacoloris da distributo ang mine 120 di proprio este di may morti may mort
(Molocular Laboratory-Covid 19 Detection)	16,660.00				-
To Payment for Various materials for PPE Reproduction				en commence de la commence del la commence de la co	
(Emergency Purchase in Connection with Covid-19)	1,256,371.20	PRANTE (IVERSED ESTERNA)			The state of the s
To Payment for Printing of 200,000 pcs. Sticker (Emergency			- Annual Control of the Control of t	- Arran of entire states age special strong weight of how shall of 4 to 2004 May 1990 SEC 1992 FROM 1993 MAY 1	attende finanskrift som til til til freg finansk skriften i klemanmater uttallade plant att fra talle de upgeg
Purchase for Food Tag in Connection with Covid-19)	400,000.00				
To Payment for Printing of 100,000 pcs. Sticker (Emergency					ARTHURA CHARLES AND ARTHURA AN
Purchase for Food Tag in Connection with Covid-19)	200,000.00	MIX-поселент ебте ветегате темпера сесте на посет посет се извесителни в сесте по посет се извесителни в сесте		MARIAN That company and marining company and according to the control of the cont	

To Payment for Printing of 100,000 pcs. Sticker (Emergency			enconstitution of the control of the process of the process of the control of the	
Purchase for Food Tag in Connection with Covid-19)	200,000.00			
To payment for various Supplies for Garbage Covid-19		and with the second state of the second state		
Prevention	37,370.00		***************************************	
To Payment for 6 Rolls PVC Transparent Size 122 CM Width				
(50 Meters) for Designated Ambulance Use for Covid-19		T. C.		
Patient	27,825.00			
To Payment for Replenishment of Petty Cash Advance on				
Various Expenses of the City Relative to Covid-19 (Apr. 7-13,		ARESTEEN	5-W	250000000000000000000000000000000000000
2020)	137,131.00		Automorphises	and the same of th
To Payment for Wages March 26 - Aprl 10, 2020)18) for				
Repacking of Relief Goods for Covid-19	106,216.36			distinction of the state of the
To Payment for Various Materials for Installation of Lighted			Titale dilet es se escapator e construe para prio es questa significación in procured con	
Blue Acrylic lase Cut letters for Marikina Molecular Diagnostic				
Laboratory	200,000.00			After Control of the
The second secon		Tätelein koksiteri maataa ja suurin josti milija konstanta sukeen valtamasta kalkattiin koksiteet tätelein ja		
To Payment for 200 Pcs. Blanket, 200 Pcs. Comfortable Pillow				
and 200 Pcs. Plastic Mat for Fire Victim at Pilapil St. Parang	185,500.00		rent-values and the second	
To Payment for 56,235 Pcs. DSWD-Social Amelioration		and and the first of the second se	менте выбовать мененен на повет на пробего на выфонеу опцентория на сель не досторуей	en 2014 (Solicitors en al III. 45) (All COLOS Librophines en restatura III. de servicios de 100 en entre III. de 1
Envelopes (Emergency Purchase for Social Amelioration Card)	270 262 25			
To Payment for 20,000 Pcs. Personalized Envelopes	278,363.25			
(Emergency Purchase for Social Amelioration in Connection		Material	-	
with Covid-19	99,000.00		Per la constitución de la consti	
To Payment for 150,000 Pcs. Printing of Stickers (Emergency				
Purchase for Food Tag in Connection with Covid-19)	300,000.00			
	300,000.00			
To Payment for 150,000 Pcs. Printing of Stickers (Emergency		District Control of the Control of t		
Purchase for Social Amelioration in Connection with Covid-19)	300,000.00			
To Payment for Various Supplies for Social Amelioration		er variable de de contra de la contra del la con		ann an canh ann am agus air fha air choire ann an ann an ann an ann an an an an an
Program DSWD Re: Covid-19	19,205.00			TO SECURITY OF THE SECURITY OF
To Payment for 4 Pcs. City Seal Stickers for Various Rescue				Chinada mana ana mpinya giyan disa ku ku ku ku turun ku ku ku ku mana mana ku mpulik ku mpunin kananan mana ku
Vehicle Grandia RV-10,11,12 & 14	3,360.00			
To Payment for 7000 Pcs. Ecobag with Printfor Relief	J,JVU.UU	ennennenne versche state ennennen werderstäteren det eine anderstät wirter versche derstätere de den stille fe		
Operation in Connection with Covid-19	175,000.00			
	1/3,UUU.UU	b Perioder strange of the terror construction of supplication and supplication and supplications and supplications are supplicated as the supplication and supplicated as the supplication and supplications are s		

To Payment for 57,000 Pcs. DSWD-Social Amelioration Card		840,750.00				
To Replinishment of Cash Advance for various Covid-19			200 ACC 10 Acc 1		Various descriptions and a state of the stat	and the state of t
Expenses	90,000.00				4-CU24/CU24/CU24/CU24/CU24/CU24/CU24/CU24/	
To Payment for Foods and Drinks Served for 13 Days for		Million (Million) (1975) (Million) (erroll 2004 in State Held Hermological State Branch and State Control State St
PUI/PUM Guards - Covid-19 Last march 13-25, 2020	65,520.00			All de la description de la constante de la co	NAME OF THE PARTY	
To Cash Advance of Special Amelioration Assistance of	error ou souvere militare vers en trick de la beschick militare bezigt de skiel de fillet mog int de seude en en obteile men die kalaine gemeen de skiel met gemeen de	ан байтай да төрөйгөг хэвгээ байган хэрэг өвө асагчий, салхагараг хөгө сааж өөгөрөөр саан на үний сархааны хүйд		OFFICE CONTROL PLANT CONTROL FOR A PRINTED TO SECURE A CONTROL FOR A CONTROL FOR A CONTROL FOR A CONTROL FOR A	 Printer Material Reprint of Environment and Association of the Material Science (NY 1979 SP 1979	Committee Commit
Tranportation Groups	5,000,000.00			na cynyllanadd	SOUTH STATE OF THE	
To Cash Advance of Special Amelioration Assistance of		MANIEN Aus ja maien kallen malietan waaren erren erren in der entret de daar de daar de daar de daar de daar d	(POT (Inclination and Chresto Vice) in restance in the deal of the College College (Inclination College Colleg	All Kalif dirik ki ili u ezero rusasia maa saaksaseero obloo-yenolek kusususadey diriki usus	a seini ki ki ka til valansu, vapus se sa su sa nasu-karanna nasu-krava ki dan maka ki ki ki ki ki ki ki ki ki Ka til ki	Australia Accidenta di Bioristà di 17 e 77 di A. 44 a 74 a 64 a 17 a 17 a 17 a 17 di de Accidenta Americana accumente e mada grapa e M
Tranportation Groups	6,200,000.00				indicated and the state of the	
To cash Advance for Various Expenses for Covid-19	300,000.00					
To Replinishment of Cash Advance for various Covid-19			ingen in the land of the state of the land	· · · · · · · · · · · · · · · · · · ·	agents is a many pool of the field of the field field and the field of	A SPECIAL PLANT OF THE PROPERTY OF THE PROPERT
Expenses	10,000.00				Acceptance of the Control of the Con	
To Payment for 500 Bxs. Cornebeef, Youngstown, 150gms,						
100/box (Emergency Purchase for Social Amelioration	180,500.00					
To Payment for 5,050 Sacks Rice, 50Kls/Sacks, Premium						
(Repacked to 5 kls) Emergency Purchase for Social						
Amelioration	6,538,750.00	e material de la companya de la comp				Administration plans equin qui dissiluri quantisissi in 1800 SIRA i Philipi into attrigrampropropri proprie des distribucios
To Payment fro 2,000 Sack Rice, 50Kls/Sacks, Premium				SOBRE GIVEN TO SOBRE		
(Repacked to 5 kls) Emergency Purchase for Social	and the state of t			ACTION OF THE PROPERTY OF THE	a good particular and the second seco	
Amelioration	800,000.00	2000 di 40°0 kilon kilon 2000 kilon di kambali kilon behalan bahkan kilon ke k	ninaego issigeaksi osekans sii okoopiistaa kasiisi saksiin eksiisi saksii			many strumon a sum was manaka na marka manaka mbanda kasi manaka na mana manaka dalawa kasa kasa kasa kasa nga Manaka manaka na manaka manaka manaka manaka mbanda kasi manaka na mana manaka na kasa kasa kasa kasa kasa ng
To Payment for 3 Gals B-Clean Sanitizing Solution All Natural				Mineral Control Control	Remarkation (Aller)	
for Prevention of Covid-19	8,400.00	erroren erroren 2000 an 2000 erroren en 2000 an 2000 a				and the first contract of the
To Replinishment of Petty Cash Advance on Various Expenses				**************************************	- Trional College	
of the City Relative to Covid-19	267,382.00	esta alasando estado a la seria su sustanda do qui anda se reconstito de la constituida de la constituida de l Constituida de la constituida	e Selectrologie e vije um de Sladin Selecie din de en de Sladin Selecie din de Sladin Selecie de Selecie di de		an de santangen akking prograpa kan kan prinsa prinsa prinsa prinsa kali kan ana akkan ina ana ana disa disa k	
To Payment for Wages March 26 - Aprl 10, 2020)18) for						
Repacking of Relief Goods Realative to Covid-19	1,032,417.44	ENTITIONET SCHOOL SETTIONS OF SETTIONS OF VALUE AND SCHOOL SCHOOL SETTIONS OF VALUE OF VALUE OF CONTRACTIONS OF THE PROPERTY O				
To Payment for Wages March 26 - Aprl 10, 2020)18) for						
Repacking of Relief Goods Realative to Covid-19	12,602.50	referant to do no reconstruction of the first and the second of the seco				
To Reimbursement for the Purchass of 5,000 Pcs. Brand New		41404044				The state of the s
Sack for Covi-19	25,000.00		48 иго билио би ^{нн} турго Арацоской Адентъ и 100 ию, 4 ой 15 ию били от 160 ию.	en data intervienta di segure quan si inconsecciona spetico coprogrammo i matema in contra de la consecue a se		
To Replenishment of Petty Cash Advance on Various Expenses	200 500 00					
of the City Relative to Covid-19 (Mar. 20 - Apr. 21, 2020)	298,596.00	метери (1904-1914) метерина (1904-1914) жана бара (1904-1914) жана кака кака кара (1904-1914) жана (1904-1914)				

To Payment for Various Supplies and Materials for Repacking	MEMBER OF BURNEY OF A PARK OF THE FORM A CONTROL OF MEMBERS OF THE STATE OF THE STA	an kalan kalan kan kan kan kan kan kan kan kan kan k				
at MSP Use Re: Covid-19	567,125.00		April 1. m. eta 15. p. mar 19. sterifonijar se	Application and the property of the territory and determined to the territory and th		Pedago (s. 16. to applybus year plays endemonary enterents of in-
To Payment for Various Supplies and Materials for Repacking		Amplinary year, the Last of day equipped and compared dramater and here a fine and a fine a first and contract	Sufficient out to the service of the	and and an extensive discourse is seen in a 2 and an equal to the experience of the extensive decision of		Committee of the Conference of
at MSP Use Re: Covid-19	201,200.00			TELEPHONOMES	90-Polykon dizzada	
To Payment for Various Supplies and Materials for Repacking		до Сети (Сети на Сети			elephonetricum en et en	тородия Адасно (1806) болов почественнях выполня в намериченнях да 1864 до ворого нарватите образова.
at MSP Use Re: Covid-19	153,790.00			Market Control		
To Payment for 16 Pcs. Rice Cooker for Repacking at MSP Re:				CONTROL OF THE CONTRO		and distribution and development and any solution of the contract of the contr
Covid-19	30,000.00			Na de la companya de		
To Payment for 10,000 Pcs. Eco Bag with Print (Emergency			######################################			da maladada seriket iki ki kirik ki kirik kirik kirik kirik da
Purchase for Food Distribution in Connection with Covid-19)	280,000.00					Sign and the sign
To Payment for 17 Pcs. Stand Fan for marikina Hotel facilities			A PARTICULAR SECTION CONTRACTOR SECTION SECTION SECTION CONTRACTOR SECTION			Arabitatik (niser kililinin milalak kon mummonomorata atau kinne nine kin kililin oleh Arapot papa (nise ata
Covid-19 (PUM)	22,610.00			NA CONTRACTOR OF THE PROPERTY		
To Payment for 200 Pcs. Pillows (Emergency Purcahse in			######################################			жаты белгіні катын інститите такатық ашылында қананды желі үнендің айылатырыртің қай қарасан жазай жаса
Connection with Covid-19)	39,600.00					THEOREM
To Payment for Various Supplies and Materials for Repacking					etti gali 2 aali 9 kil 200 kil 300 kil 30 kili kil 10 kili 10	tario (160 tal. 1820) estimi dinatalaren eginigar esperio (160 estimitatuario (1880) este ministra esperio (18
at MSP Use Re: Covid-19	1,062,900.00				Diskinshoorpus.	Control of the Contro
To Paymnet for Various Supplies for Repacking at MSP re:			and the state of the first made in account of the second constitution of the second constitution of the second		en de la companya de	interes en faire de 19 seus de la réche de
Covid-19	506,495.00				and the state of t	Yahaaa
To Payment for Wages April 11-25, 2020 (18) Special Projects			ender die gegen gehalt die die kontrolle de die gegen gegen voor voor ze de vergen de ender en de verde en de d	and the second s	Pieta kini ki Pantangan masa kini kini yayaya kini kini kini kini a si	n der verstellt der Statistische Geschen der pf. er eren betwere der des das deze sezur des deutsche zu zum schrößen der
for Repacking of Relief Goods for Covid-19	94,444.00				- e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e	
			AND THE PROPERTY OF THE PROPER	Affilier in the Production of the Production of the State	etheren of the contract of the	том том об денем на намения на експективной на намения на пода на намения на намения на намения на намения на
Total Utilization	23,787,331.94	8,060,002.56		Administrative Conference was the rest of the leader of th	A TOTAL TO THE STATE OF THE STA	МВОЯНАВА вы мотивети/почто пового наволяваниям дозно токороду отруднаванной сего
Unutilized Balance	1,552,015.65	224,517,208.50			thind year of a security who have been a secure of the security and a security an	TO 1999 with which and the early arms also also the action of the state of the stat

ERLINDA G. GONZALES

For the Month of May 2020

	LDRR	MF			COMMITTED BY COMMITTED AND AND AND AND AND AND AND AND AND AN	and the Paragraph for the think control of the Cont
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds	eide ja ja kild (ja voja ella ja kild kild kild sammen en sammen kild sa voja kild ja voja kild ja ja kild kild kild kild sammen kild kild kild kild kild kild kild kild		Parlam discussion and a proper account with the last the property of the second account of the	e Principle Principle State St	MISTORY MATERIAL TO A STATE OF THE STATE OF	and a real real point of the second specific and the second and the second and a second and a second and the se
Current Appropriation	1,552,015.65	82,401,996.44	gangan firmang ng mang ng mga ng Bangan firmang ng mga ng m	ember 1900 Printer Printer Continue to the transfer of the continue to the con	MENTALIZATION (TO THE THE SEA ON A TO THE SEA ON A TO THE SEA ON T	ann an dùr a' connigh a' an dur an dur an dùr a
Continuing Appropriation	anna ann an Aireann ann an Aireann an Aireann an Aireann ann an Aireann ann ann an Aireann an Aireann an Airean	61,141,109.70	Programma variable koloniere programma koloniere postava programma.		ditributura na nasanana dita ana gang panggangganggang kan ditarbit datan pant pangganggang mananan	
Prev year's Appropriation transferred				antiente de la depis (CONS), de la circia e exemperator de la quel, este que vida produce en con-	Ф. ф. на при	
to the Special Trust Fund	THE PROPERTY OF THE PROPERTY O	80,974,102.36		TO THE REAL PROPERTY OF THE PR	sa Control de Control	
Transfer/Grants	en e				MALO GETAL BANGUP STANGEN ÖNNE SAN ÖNNE LÄNGUT (DE GETALAN STÄN ANTAR SAN KANTAR KANTAR SAN KANTAR SAN KANTAR S	
Total Funds Available	1,552,015.65	224,517,208.50	The contract of the contract o		disk and province and report report on the security and associated public support for match control to the security of	
B. Utilization	ngang ang panggang at akin da ipuna penggang at akin dalah sam merana ang penggang at akin da ing penggang pen	no Menerican con consecuent de la planta de la manda de la consecuent de l	kiljen na strovenska stranska de komen en e	All Back from the Contract of State of	tinkokanik Antronau quitta ust (17-47 kirkokan) kirjini qoʻqir (17-41) ishi ulmubiani diriyini yesin kali maki	
To Payment for Various Tools and Accessories for Service	aak ee kale eeu maan da ee koo ja ka da ka ga da ka da da da da da da da ka ka da	merk annan megat at kanan kan sepaksi asari keja an aparo asari keja ankan esana kalun ana asakan asapan pengapaksa pendapaksa pe				er en
Vehicle Hi-Lux with Conduction No. A5K-754		98,368.00				
To Payment for 2 Pcs. Bryant Spray Gun for Paddle boat		2,900.00		dan ruma stanna, amende propagativo i da eladoraccio parri e popo constito di elaboració del del contento de Contento stanna de la contento del contento del contento del contento del contento del contento del contento d		
To Payment for Various Materials frp Painting of 2 Units	TOT THE MAN THE SECOND AND SECOND		POLITICATI IN PROPERTY AND ADDRESS PROPERTY ADDRESS PROPERTY ADDRESS PROPERTY AND ADDRESS PROPERTY ADDRESS PROPERTY AND ADDRESS PROPERTY ADDRESS PROPE	etingid 1902 to 190 met menenderet met til state samma gregorian proprior til det skilde bleve til bessyrere d	en en une de la transmission en s'est de décision de su partir de la préside de réconstruit en paper de ser en	The Commence of the State Commence of the Comm
Paddle Boat		96,260.00			- ·	
To Payment for Siren Unipex for Rescue Vehicle Hi-Ace RV-12 P3J 521	на да так до при	6,496.00	ned America (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946)	anettiin viittä Herda vii liistämiseksitä tyyttemassa, nyvään tää den väheneten erenen suone myös en suud	ett til det skille film for til det en statte statte statte en statte film for til det ett en statte en statte	19549 (dahr kali risiban prantina mannakalan kalimintaka paupit ng mgatindah dahra
To Payment for Repair of Suzuki-60 and mini-Pumper RLR-836	,	15,946.00	en menemente per esta de la calcinación de la company de minima de la company	eta mininte direktirong ping di di di distatut pergama gip raming gip di pelebudah goldi kepete mi hawa di	ne et el Pela de la Pela de la decida de la decença en como es pela de la decida decida de la decida decida de la decida decida decida decida decida de la decida de la decida deci	uda piringan piningan pangan pang
To Payment for 1 Pc. Belt 7PK 1473 for Ambulance RV-06		1,050.00	Particular de la final de la force de la final de la f	de de transportación de commante com communicación de transportación de communicación de co	HA KIRIK AT 1977 (Ayna) - Visik oʻrgʻi ta'tiris son iʻrla sa titi sa kasasanan ay Annaq (1974) ma'lasta sha (1984) ma'lasta sha (1984).	
To Paymnet for Various Spare Parts for RV-7 with Plate no. SLD 694 and SKW-261		28,000.00	ATT VEST FOR ATT AND ALL AND	обонвания в в него на село село обочно пред в простой село болько под село до село до пред село в под село в п	and distribution of the second	Priedra de salte, uma con propriedro dos difini frima de la entre consequente se de se escualtra de ma
To Payment for 1 Lot Upholstery Seat for Repair of Hi-Ace van SJA-924	and 4 of the ECONO Administration and Control of the Control of th	68,060.00	RCB-6288 Ferry Ministers Coheren Coher Charles and Application - Washington Collection of Application Coheren	April 1985 Tartiff einheisen Persis er meisste und jahle einzel dieben 1980 einzel der der sein der Stelle ein	ff fragt is to plus fragt in the contract of t	titelija november a sainita juhann yrak en nör Poul Poul adalasmin var ejukeska kalasmin en a
To Payment for Various Spare Parts for Calibration of RV-3 with Plate no. SAA 3174		54,500.00	ng Palantan ng	Alleren en er entsternet opringer-en statistische der stage fleckte zu zugegezuszus gezung der der der gegenne		MMA week to the deal of the best of the the territory of

To Payment for Financial Assistance for Fire Victim at B5 L6		apitta 8.896 itt 10.000 itt 10.000 itt 10.000 och 10.000 och 10.000 och 10.000 och 10.000 och 10.000 och 10.00	general and an additional and an angle of the control of the contr			
Selid Santan HOA, Fortune	a dan mengapangan sebagai mengapagkan dan Sara Pa	10,000:00	langer on a construction		and a second	Service of the servic
To Payment for Financial Assistance for Fire Victim at B5 L6		Th CATACATA AND CATACATA AND AND AND AND AND AND AND AND AND AN	and a finite design for the second and the second		ikki panaki kalipi ilikin esaan eremente asalaman asala eremente ana asala erama asala on asala eramen	
Solid Santan HOA, Fortune	ob de la constantina della con	10,000.00		displacements of the state of t		The control of the co
To Payment for Financial Assistance for Fire Victim at B5 L6		ССССССССССССССССССССССССССССССССССССС	PPP (Allahoriii Albahorii dabahori dabahori dabahori dabahori dabahori dabahori dabahori dabahori dabahori daba			
Solid Santan HOA, Fortune	OUT IN THE PROPERTY OF THE PRO	10,000.00		speraring special spec		Addition of the second
To Payment for Financial Assistance for Fire Victim at B5 L6	атом розполога в Влонения положно в него от отключения при в продолжения од в по удоворно до овищения в него в	And we was the result of the result of the state of the s	Company of the Compan		97 у Мон (1 1 1 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1	annonne de trobatado en troba de la calencia mente ha seguen que de sec <u>ue ano que son que en que que</u>
Solid Santan HOA, Fortune	SACTOR PROPERTY OF THE PROPERT	10,000.00		GIOGRAPHIA.		
To Replenishment of Petty Cash Advance on Various Expenses	agrossi er and America più e varion de Paris de Carles e Carles de Carles de Carles de Carles de Carles de Car Carles de Carles de Carles de Carles de Carles e Carles de Carles					Burgal Characteristic and continues and a security of the security of the decrease distribution of the continues of the conti
of the City Realative to Covid-19 (apr. 21-27, 2020)	178,924.00			PRODUCTION OF THE PROPERTY OF		i de la companya de l
To Payment for 20 Bxs. Crayons by 16 for Stress Debriefing		9-4-4:000-9-4:90-77	#National Commission (Annual Commission)		The Control of the Co	
Activity	1,275.00					
To Payment for Wages March 26 - April 10, 2020 (1) for		од на типор сто до 100 м год стор продел и 100 в на посто на навершения на приводителниција (продред на 100 м На примето на примето н		and American Control of the American Control of the		
Repacking of relief Goods Relative to Covid-19	5,172.00					
To Replenishment of Petty Cash Advance on Various Expenses of the City Realative to Covid-19 (Apr. 20 - May 4, 2020)	195,514.00					
To Payment for Various Cleaning Materials for Disinfectant of	en de metro de la composition de la co	akerious Coop Pourro, et zimine et Preside authentisments Enteriorisment er reassumet ore com este access suude e suud		н бай бай бай бай жага та такка магума права шагындуу усын каторынды жүгү	Proceedings of the Performance in the special and the special	Andread to the product of the production of the control of the con
Wet and Dry Market Zone	202,950.00					
To Payment for 45 Pcs. Mattress, 30 Pcs Foam and 38 Pcs.	менен жүр	et ingen mengangan dan mengangan kendan mengang penggapan penggapan kendanggapan di penggapan kendan bermanan	A RECYCLE FOR MOUTH OF MANY PROVIDED TO A SERVICE CONTRACTOR OF DRIVE.	en e	pol ^{to} govi 350 produstre suuroodeeloksis varaheeloksis oo	et matikining dat nyok bishiri mayang karang mangan ngang ngang karang maya da zamang spanjang barang mangan n
Gentle Bounce Pillows for the Quarantine Tents @ Cirma St.	128,364.60					
To Payment for Wages April 11-25, 2020 (1) Special Projects		KOTOTO A TOTO CONTROL AND	the Colon Co	and the control of th	all gradition in the third to have a person and a firm and a to a local count and a person acts and a person accessors.	CONTEST OF CHIEF OF THE STATE O
for Repacking of relief Goods for Covid-19	2,730.00			No.		
To Replenishment of Petty cash Advance on Various Expenses			Educations (1994)		ATT TO COME TO THE PROPERTY OF	mineside/hithorapy/hithorapy/hithorapy/eneronament/shi-ening/1400-шилдүү/к-у-ши-шилдигилдиун
of the City Relative to Covid-19 (May 5-11, 2020)	203,988.00					-
To Payment for Surgical Mask, Gloves, Boots, Alcohol and PPE				in in den general en de de la companya de la compa		e en 2000 til skullet en 1900 til se tre frikksit for å fast frår fri en til stationer i frikken en sen i 1900
Suit for Marikina City Police for Quarantine Checkpoints	302,700.00			ear-account (Spirit		Service of the servic
To replenishment of Petty Cash Advance on Various Expenses					Fig. 40.00000 AFIG it Sale is a facilitated many to or the habit politica and norm and in Act to Lana (table Parties are completely	emphiliprocia waranda relari da mata modali. Irana ni mata irana usoka da pilika kumuwu uga muutu ku ku ku ku Irana irana ira
of the City Relative to Covid-19 (May 12-18, 2020)	198,757.00		MACCOCCUCTURES CONTRACTOR CONTRAC			
To Payment for 10 Pcs. Epson FX-2175 printer Ribbons (for	7,000,00			manage de la constitución de la		
Social Amelioration Program)	7,000.00					
To Payment for 17 Bxs. Continous Forms 11x14 2 Ply Bond 20	~~ ~~ ~~ ~~					
(for Social Amelioration Program)	57,630.00	Přímick volumi rez kinkstrikente voluturí a tokohá a kontrá a kontrá a kontrá voluturí voluturí a kontrá a kont				energing gift a baselura ar volus yan eo kanada eo kanada ar an agampin de elebat eo yan gililika araa eo kalabada
	entrialities of transfer assection by the stimulation and or control extension transfer on the standard and tr	ССнейнойнайн Асконикон потите потите пред потите	eliteri tirilmisenoonaansamaansa muunum			and the second s

				MANAGEMENT AND ADDRESS OF THE PARTY OF THE P			
Total Utilization	1,485,004.60	411.580.00					Catoobiomag
			Language and the second	e e contra de la contra del la contra del la contra del la contra de la contra del la contra de la contra de la contra del la contra d		£ .	고 그 그룹의
 li ini Hilizari Rajanza		77// INC 679 CN	Programme and the contract of	governing a make someorn so common seems, in the control of the first seems filled	and the second of the second o	The state of the s	######################################
	VEDVALOUS	227,103,020.30				ĺ	Ĭ

KLINDAG GONZALES

Accountant

For the Month of June 2020

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

	LDRR	MF	ANNE MENTO AMBIENTO CONTRACTOR DE CONTRACTOR			
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds						aki Janki Asamu erran kishandi bi sisi-si-sisi ata-di atau Asamu erra ta taur si-sisi atau si-sisi atau bi sis Sisi-sisi atau si-sisi atau si-si
Current Appropriation	67,011.05	81,990,416.44				
Continuing Appropriation	ng pagasang ana ang pagagang pagagang ang pagagang ang pagagang ang pagagang ang pagagang pagagang pagagang pa	61,141,109.70	en politya nje grapa poje po mono majaloj umokoj obloganj umokoni poje in obloko kaj de de like bilijih mili			PERIODE NAME AND
Prev year's Appropriation transferred	,	·		50-4-9-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-11		
to the Special Trust Fund	republikasi nakeralaksi oro kilokoholos sakeri kepus alam makkilaksi dala sate kepus opikka alam sakeri nakeraksi kalam opikh makkilaksi.	80,974,102.36	aggarithnofenswager entirmentalismen managere, a encamo securios			a de 1974 y rechnysty y gwyddiain i beddiaethio 1975 Alle 20 de 1974 y 1984 A A FRAN 1975 Web Fran Ellison
Transfer/Grants		entallistytestärinn distantion med kinnytyn rytussion opinion manatapanatassatataina tartainin tillää kiikkin				er was safety in year was grave way as a suspens and accommon more fair for the fill shift of the first front distributions.
Total Funds Available	67,011.05	224,105,628.50	EZZILLONI UZZILENINI EN			ana ana kanganya kana kana atah kana kana masan kana kana kana kana kana kana kana
B. Utilization	OD NOTICE TO SELECT A SELECT OF THE SELECT O					yn 'n maagang egyn, a 'n mijn jedyn do hande út tit die de Walleau Kalentie de Walte de State de State de Walde de
To Payment for OLGA MACALE - Medical Assisstance for					COLOR MADORANA	
COVID-19	enelyjnen y jog kaza azara era mienkimontoko komuniko o og kininis minolojejo, y joka u makaz meres kenera kom	50,000.00				
To Payment for LIZA TESORO - Medical Assisstance for COVID-						
19	dispholikikin kangapan mada kikiki kala sehir ini kangapan kangapan kangapan kangapan kangapan kangapan kangap	25,000.00		and promise for the agreement agreement and agreement are remainded and agreement agre		and with the graph attracts at the enrichment of another enrich extremental delication for which were the week labely in the
To Payment for 1 Unit Brand New Mini Dump Truck	permise per per per per per per per per per pe	2,400,000.00				and planting the state of the leader of the Art Color and Color an
To Payment for Gasoline Consumption for the Month of April		135,299.44			a nggangapan sanggapan sanggapan sanggapan sanggapan sanggapan sanggapan sanggapan sanggapan sanggapan sanggap	atany kapinganjawahaninya pikuwiyakakahakaka ahisadikawiyaniki indopindaninyi yada wikusi. Adaba
To Payment for Gasoline Consumption for the Month of May	egy a vergy me plygal hiller y mill or en en en en betrepenske breakter en en en britsk for til det betre en en en en breakter en	137,620.01				amare landuuruun mohalain mohtoon vaalainin Talkiilin kohalainen kalainin 1986 kohalainin 1986 kohalainin 1986
To Payment for Repair of Aircon Unit for Vehicle with Plate no.					escalaria (Cara	
SKW-262		11,000.00		NECONO DE SERVICIO DE PROPERTO DE SERVICIO DE LA CONTRACTOR DE LA CONTRACT		
To Payment fir Various Spare Parts for Calibration for RV-01					MANAGEMENT AND ADDRESS OF THE PARTY AND ADDRES	
Nissan Urvan		44,800.00			en gazan o a anno anno anno anno anno anno a	
To Payment for 1 Lot Upholstery Seat for Hi-Ace SAA 8345		40,280.00				enterphilitering menter instrument over by the definite state above the company of the design of the design of
To Payment for 1 Pc Clutch Master Assy. Repair Kit for						
Japayuki	and the second control of the second control	350.00		instruction of security assumers received the supplicate received		
To Payment for Various Spare Parts for Calibation for RV-01		26,500.00				
(Nissan Urvan)		20,300.00				

					á ·	i .
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (May 19-25, 2020)		208,533.00				
OL TUB CITÀ VEJQUAE TO COAIN 72 (MICH) and a contraction of the contra		Special Control (1999) of Cont			THE PROPERTY OF THE PROPERTY O	
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (May 26 - June 1, 2020)		149,124.00		enternativa alkan enternativa da la compresiona de la compresiona de la compresiona de la compresiona de la co		n kalan Produce produced and development of the control of the con
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (June 16-22, 2020)	mmengga kilin o olati zy makulun o monak mini ola oli zy ovakalun menahnya nita myön ili oli oli oli oli oli o	75,590.95			November (1) and the control of the	e descrimment publications in a property case of extra environment and a construct restriction of
To Payment for 2 Bxs. Continous Forms 11x14 2 Ply Bond 20 (for Social Amelioration Program)	6,780.00	and appearance the core are controlled to the first and the deposition of the controlled to the contro	and the particular of the part			
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid-19 (June 16-22, 2020)	46,841.05	makattaningi, kaliling 1994 anda tasua naponinda, nan-haja haja dalah 2000-kan makata dalah 2005 satu tasua na	grap equipmen oranomoninal distance sarrad du illustrativo di Principa di Principa			
The control of the co			and a physician construction of the annual construction of the con		And the second s	
Total Utilization	53,621.05	3,304,097.40	NAMES OF THE PARTY			
Unutilized Balance	13,390.00	220,951,531.10				

ERLINDAG. GONZALES

Report on Utilization of Disaster Risk Reduction and Management Fund For the Month of July 2020

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

	LDRR	MF			From Other Sources	
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs		Total
A. Sources of Funds	3070	7070				
Current Appropriation	13,390.00	78,761,319.04				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		80,899,102.36				
Transfer/Grants Total Funds Available			***************************************			
B. Utilization	13,390.00	220,801,531.10				
2. Others and a second a second and a second a second and						
To Payment for Gasoline Consumption for the Month of June		149,791.13				
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid 19 (July 7-13, 2020)		202,461.80				met i meneritet finali desament erite verbasaria kaland
To Payment for Romer Roxas for Burial Asssitance (Covid 19)		30,000.00				
To Payment for Neil Cruz for Medical Assistance (Covid 19)		25,000.00				P. C. T.
o Payment for Elizabeth Caro for Medical Assistance (Covid 19)		25,000.00				
o Payment for Ryan Samson for Medical Assistance (Covid 19)		25,000.00				
o Payment for Niña Eleanor Samson for Medical Assistance Covid 19)		25,000.00				

B. Utilization Total Utilization			
Unutilized Balance		482,252.93	
Ond thized balance	13,390.00	220,319,278.17	

Report on Utilization of Disaster Risk Reduction and Management Fund For the Month of August 2020

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

	LDRR	MF			I T	CONTRACTOR SOURCE
Particulars	Quick Response Fund (QRF)) Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds	30%	70%		***************************************		
Current Appropriation	13,390.00	70 400 000 44				
Continuing Appropriation	13,330.00	78,409,066.11				
Prev year's Appropriation transferred		61,141,109.70				
to the Special Trust Fund		90 700 102 20				
Transfer/Grants		80,769,102.36				
Total Funds Available	13,390.00	220,319,278.17				
B. Utilization	13,330.00	220,319,278.17				The same of the sa
To Replenishment of Petty Cash Advance on Various Expenses of						Market and the second s
the City Relative to Covid 19 (July 14-27, 2020)		374,054.05				
To Replenishment of Petty Cash Advance on Various Expenses of the City Relative to Covid 19 Expenses		71.000.50				
To Payment for 10,000 Rapid Test (Emergency Purchased for		71,960.56				
Rapid Mass testing in Connection with Covid 19)		10,000,000.00				
To Payment for Various Spare Parts for Suzuki-58 and RV-09 SAA		10,000,000.00				
		3,419.00				
To Payment for Various Spare Parts for Calibration of RV-02 Nissan		50,000.00				-
To Payment for Various Spare Parts for Calibration of RV-021		30,000.00				
Nissan		42,500.00				
To Payment for Various Spare Parts for Calibration of Service		42,300.00				
/ehicle SJA-924		34,000.00				
To Payment for 1 Pc. Computer Box for Service Vehicle SJA-924		57,600.00				

To Payment for Repair and Maintenance for Servive Vehicle	T		<u> </u>		
Toyota Hi-Ace SKW-262	672.00				
To Payment for Gasoline Consumption for the Month of July	145,666.09				
To Payment for 1 Pc. Fuel Pump Electric and 1 Pc. Fuel Filter for		· · · · · · · · · · · · · · · · · · ·	The same and the same and		
Suzuki-59	2,500.00	P			
To Payment for KLA Trading for 500 Boxes Surgical Gloves for		The second second second			
Molecular Laboratory use for Covid 19	422,350.00				
To Payment for Virginia Gomez for Medical Assistance (COVID-	,				
19)	25,000.00			1	
To Payment for Maileen Jaromamay for Burial Assistance (COVID-	20,000,00				
19)	50,000.00				
To Payment for LMJAIRA TRADING for Disposable Facemask and	30,000.00				
Swabbing Supplies for CESU use for Covid 19	60,000.00				
To Payment for PLANET DRUGSTORE CORP. For Rapid Test Kit for	50,000.00				
Molecular Laboratory use for Covid 19	5,000,000.00		*		
To Payment for PLANET DRUGSTORE CORP. for Surgical	3,000,000.00			-	
Facemask & Goggles for Molecular Laboratory use for Covid 19	265,000.00				
					
To Payment for SUSAN FLORES for Burial Assistance (COVID-19)	50,000.00				
To Payment for WOKNATOY CUISINE for Food and Drinks during				 	
the Rescue 161 Personnel for Sress Debriefing Activity last May					
2020	30,000.00			1	
To Payment for WOKNATOY CUISINE for Food and Drinks during					
the Rescue 161 Personnel for Sress Debriefing activity last April		I			
2020	30,000.00				
To Payment for WOKNATOY CUISINE for Food and Drinks during					
the Rescue 161 Personnel Response Simulation Exercise last Feb		l			
5-7, 2020	59,500.00	A 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
To Payment for WOKNATOY CUISINE for Food and Drinks during					
the Rescue 161 Personnel for Sress Debriefing activity last April 2- 4, 8-10, 2020					
T, U LU, ZUZU	30,000.00				

A ...

Unutilized Balance	13,390.00	203,485,056.47	
Total Utilization		16,834,221.70	
29-30, & May 6-8, 2020		30,000.00	
To Payment for WOKNATOY CUISINE for Food and Drinks during the Rescue 161 Personnel for Sress Debriefing activity last Apr			

ERLINDA . GONZALES

ity Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund For the Month of September 2020

	LDRR	MF				****
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds	30%	70%				
Current Appropriation	13,390.00	67.626.604.41				
Continuing Appropriation	13,390.00	67,626,694.41				
Prev year's Appropriation transferred		61,141,109.70				
to the Special Trust Fund		74 717 252 26				
Transfer/Grants		74,717,252.36				
Total Funds Available	13,390.00	203,485,056.47				
B. Utilization	23,330.00	203,463,030.47				
To Payment for Various Spare Parts for Service Vehicle Toyota Hi-Ace						
with Plate no. SLD-685		9,718.00			10	
To Payment for Various Hygine and Sanitation Supplies for Emergency		9,715.00				
/ Rescue Vehicle		99,860.00				
To Payment for Various Spare Parts for RV-01 OV 6195		9,600.00				
To Payment for 1 Pc. Booster APS and 4 Pcs. Cone Bearing						
To Payment for 1 Unit Brand New Pick-Up (for		3,570.00				
Monitoring/Implementation of GCO (Covid 19) Protocols with in						
Marikina City		1 700 000 00				
TO Payment for 2 Units Brand New Patrol Van (for		1,799,000.00				
Monitoring/Implementation of GCO (Covid 19) Protocols with in						
Marikina City		3,358,000.00		1	4 junior	
To Payment for 4 Units Brand New Aluminum Van (for Food		3,336,000.00				
Distribution to Evacuees during Disaster/Pandemic		7,196,000.00				
To Payment for Various Tires for Various Emergency Vehicle		532,800.00				

Unutilized Balance 13,390		
Total Utilization	19,434,258.80	4.
To Payment for JOERT TRADING - Food/Supplies for Emergency (COVID- 19)	3,216,728.80	
(COVID-19)	2,814,637.00	
To Payment for JOERT TRADING for Food/Supplies for Emergency		
To Payment for PERCIVAL CLAUDIO for Medical Assistance (COVID-19)	100,000.00	
To Payment for RONNIE TIBURCIO for Medical Assistance (COVID-19)	100,000.00	
To Payment for HANNADI SIA for Medical Assistance (COVID-19)	50,000.00	
To Payment for 1 Pc. Alternator Assembly and 4 Pcs. O-Ring APS for Hi-Ace 2KD, RV-05 with Plate no. SKW-262	28,260.00	
To Payment for Various Spare Parts for RV-04, RV-05 and RV-10	7,460.00	
To Payment for 1 Pc. Alternator Assembly (Nissan) for RV-01 6195	33,000.00	
To Payment for Various Spare Parts for RV-10 and RV-12	34,400.00	
To Payment for 1 Pc. Alternator Assembly for RV-04 SKW-261	28,000.00	
To Payment for 2 Pcs. Storage Battery for Service Vehicle with Plate no. SKW-262 and T-58	13,225.00	

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 ERLINIDA G. GONZALES

Gity Accountant

For the Month of October 2020

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

	LDRRMF			l		
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
Current Appropriation	13,390.00	54,473,801.41				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		68,435,886.56				
Transfer/Grants		08,433,880.30				West of the second seco
Total Funds Available	13,390.00	184,050,797.67				
B. Utilization						
To Payment for Gasoline Consumption for the Month of August		147,668.30				
To Payment for Installation of set Bullbar Stainless (F & R) for Various						
Ambulance PJ3-521, P2N-273 & P2K-385		100,820.00				
To Payment for Gasoline Consumption for the Month of September		127,579.09				
To Payment for 1 lot Replacement of Back Glass with Tint & Labor for	***************************************					
Hi-Ace with Plate No. P2N-039		24,700.00				
To Payment for Various Upholstery for Repair for Nissan Urvan OV						
6195 and Suziki 58		17,100.00		and the second		
To Payment for Various Medical Oxygen Refill for Rescue 161						THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERS
Ambulance Emergency Response Use (1st and 2nd Quarter)		103,300.00				
To Payment for Various Medical Oxygen Refill for Rescue 161						
Ambulance Emergency Response Use (3rd Quarter)		28,150.00				
To Payment for JOERT TRADING - Various Emergency Supplies for						
Covid19 Patient Families Weekly Food Assistance		3,216,728.80				
To Payment for MYLENE MEJIA - Medical Assistance for COVID19		100,000.00				***************************************
To Record Transfer of Equipment from TF to GF Proper charged against						
to Trust Liability-DRRMF		2,380,000.00			50 LA 343 9 10 10 10 10 10 10 10 10 10 10 10 10 10	

To Payment for PLANET DRUGSTORE CORP Payment for the			T			<u> </u>
Pneumococcal Vaccine		4,987,500.00				
To Payment fo VILLAMOR LEGASPI JR Medical Assistance for					SANTA CONTRACTOR OF CONTRACTOR	
COVID19		100,000.00				
To Payment for MON VINCENT DERPO - Medical Assistance		100,000.00				
Total Utilization		11,433,546.19				
Unutilized Balance	13,390.00	172,617,251.48		TO SHARE THE SHA	- Marie - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

ERLINDA G. GONZALES

City Accountant

For the Month of November 2020

Province/City/Municipality/Barangay: Marikina

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds	-					
Current Appropriation	13,390.00	53,924,484.02				
Continuing Appropriation		61,141,109.70				***************************************
Prev year's Appropriation transferred		menon and an information of the second				
to the Special Trust Fund		57,551,657.76				
Transfer/Grants						TO 14 TO 15
Total Funds Available	13,390.00	172,617,251.48				
B. Utilization						
Cash Purchase of Property, Plant and Equipment - SHACMAN MOTORS INC 8 units 4x4 Patrol Vehicle for Monitoring/Implementation of GCQ Covid19 Protocols within Marikina City		9,520,000.00				
	**************************************	3,320,000.00	****			
Total Utilization		9,520,000.00				**************************************
Jnutilized Balance		163,097,251.48				

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 G. GONZALES

For the Month of December 2020

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
Current Appropriation	13,390.00	53,924,484.02				
Continuing Appropriation		61,141,109.70				
Prev year's Appropriation transferred to the Special Trust Fund		48,031,657.76				
Transfer/Grants						
Financial Assistance to LGU's Affected by Typhoon Ulysses from the National Disaster Risk Reduction and Management Fund			11,228,949.00			
To Record Due From Other Funds Representing Unspent/Unobligated Balance of the Current Year DRRM Funds - MOOE Calamity Fund for Transfer to Trust Fund		2,579,584.75				
Total Funds Available	13,390.00	165,676,836.23				
B. Utilization			***************************************			
To Payment for Repair of Aircon Unit for Service Vehicle Tamiya 58		9,500.00				
To Payment for Repair of Aircon Unit for Service Vehicle Tamiya 59		61,000.00				
To Payment for 10 Liters Radiator Coolant for Various Ambulance RV- 01 to RV-10		4,500.00				
To Payment for Gasoline Consumption for the Month of October		146,093.83				(1
To Payment for Gasoline Consumption for the Month of Novenber		317,599.64				
To Payment for Gasoline Consumption for the Month of December		47,613.55				
Cash Purchase of Property, Plant and Equipment - SHACMAN MOTORS INC 4 Units Brand New Dump Trucks		21,600,000.00				

To Payment for Foods and Drinks Served During the 161 Responder Assigned for Covid Realated Patients Last March 17-20, 2020	10,000.00				
Total Utilization	10,000.00	22,186,307.02			
Unutilized Balance	3,390.00	143,490,529.21	11,228,949.00		154,719,478.21

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 G. GONZALES

City Accountant