

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending June 30, 2012

Province/City/Municipality **SAN CARLOS CITY, NEG. OCC.**

Estimated Revenue from Regular Sources

Calamity Fund

Annual Budget 2011	Php	20,489,350.00
Supplemental Budget 3 CY 2011		1,205,267.00
Annual Budget 2012		19,444,555.00

TOTAL

41,139,173.00

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

(Please list down disbursements by expense class and by object of expenditure)

Other Maintenance and Operating Expenses

Traveling Expenses	14,885.00	
Meetings/Seminars/Training	374,692.00	
Office Supplies	8,472.30	
Medical Supplies	103,505.00	
Fuel/Oil/Lubricant	60,170.11	
Telephone (Landline & Cellular)	0.00	
Photocopying	2,646.00	
General Services	639,737.12	
Repair & Maintenance-Office Equipment	0.00	
Repair & Maintenance-Rescue Equipment	0.00	
Repair & Maintenance-Furnitures & Fixtures	0.00	
Repair & Maintenance-IT Equipment & Software	0.00	
Repair & Maintenance-Motor Vehicles	24,890.00	
Repair & Maintenance-Motor Vehicles (Spare parts)	54,275.00	
Repair & Maintenance-Motor Vehicles (Tire, Batteries & Accessories)	12,467.00	
Other Maintenance and Operating Expenses-Insurance	0.00	1,295,739.50

Capital Outlay

Building Outlay	0.00	
Equipment Outlay	307,500.00	
Various Capital Outlay (Lumpsum Appropriation)	0.00	
Flood Control Program	0.00	
Evacuation Area Improvement	0.00	307,500.00

Post Disaster Programs

(Please list down disbursements by expense class and by object of expenditure)

none	0.00	
	0.00	0.00

Payment of Premiums on Calamity Insurance

(Please list down disbursements by expense class and by object of expenditure)

none	0.00	
	0.00	0.00

Subtotal

307,500.00

BALANCE

Php

40,831,673.30

Prepared by:

Noted by:

Approved by:

JOE RECALEX C. ALINGASA JR.
Special Operations Officer III

ANNA MARIE L. ANDO, C.P.A.
City Accountant

EDGARDO B. QUISUMBING M.D.
Acting City Mayor
City Vice Mayor