

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION***For the Quarter ending December 31, 2012*

Negros Occidental/San Carlos City

Estimated Revenue from Regular Sources CY 2012	P	562,310,362.60
Calamity Fund 2012		28,115,518.13
Calamity Fund 2011		29,499,747.60
Total		<u>57,615,265.73</u>

Less: DISBURSEMENTS

**Pre-Disaster Preparedness Programs***Maintenance and Other Operating Expenses*

Traveling Expenses	P	39,520.50
Meetings/Seminars/Trainings Expenses		409,221.20
Office Supplies Expenses		97,648.56
Medical Supplies Expenses		88,797.42
Fuels, Oils and Lubricants		138,981.70
Photocopying Expenses		7,261.50
General Services		1,068,487.12
Repair and Maintenance - Motor Vehicles (Spare Parts)		22,461.00
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)		29,424.00
Contingency		125,425.60

*Capital Outlay*

Office Equipment		199,631.00
Communication Equipment		198,600.00

**Post-Disaster Programs**

Purchase of Emergency Food Supplies and Materials for Typhoon Pablo		184,148.80
Donation to Typhoon Pablo Victims (c/o PRC and NDRRMC)		200,000.00

**Payment of Premiums on Calamity Insurance**

None

<b>Sub-Total</b>	P	<u>2,809,608.40</u>
<b>BALANCE</b>	P	<u><u>54,805,657.33</u></u>

Note:

Continuing Appropriation from BALANCE	P	37,305,786.63
BALANCE transferred to Special Trust Fund (STF)		17,499,870.70

Prepared by:

*Ma. Palis*  
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 City Accountant

Approved by:

**GERARDO P. VALMAYOR, JR.**  
 City Mayor