

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending March 30, 2013

Province/City/Municipality **SAN CARLOS CITY, NEGROS OCCIDENTAL**

Estimated Revenue from Regular Sources

Calamity Fund

Continuing Appropriation from 2011 and 2012 Capital Outlay	Php	37,305,786.63
Special Trust Fund (STF)		17,499,870.70
2013 Local Disaster Risk Reduction and Management Fund (LDRRMF)		29,157,349.80
TOTAL		83,963,007.13

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	5,875.00	
Meetings/Seminars/Trainings	3,850.00	
Fuels/Oils/Lubricants	38,324.53	
Telephone Expenses	3,089.48	
Photocopying Expenses	1,710.00	
General Services	271,590.00	
Repair and Maintenance - Motor Vehicles	12,300.00	
Repair and Maintenance - Motor Vehicles (Spare Parts)	24,670.00	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	4,790.00	
Other Maintenance and Operating Expenses	14,501.00	380,700.01

Capital Outlay

Vehicle Outlay	7,600,000.00	
Flood Control Program	412,552.82	
Evacuation Area Improvement	242,982.60	8,255,535.42

Post Disaster Programs

(Please list down disbursements by expense class and by object of expenditure)
none

Payment of Premiums on Calamity Insurance

(Please list down disbursements by expense class and by object of expenditure)
none

Subtotal 8,636,235.43
BALANCE **Php 75,326,771.70**

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Approved by:

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GERARDO P. VALMAYOR, JR.
City Mayor