

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the quarter ending March 31, 2014

Negros Occidental/San Carlos City

	2014 LDRRMF			TOTAL 2013	CONTINUING APPROPRIATION			SPECIAL TRUST FUND			TOTAL						
	30%	70%			2011	2012	2013	2011	2012	2013							
	Quick Response	Preparedness															
		MOOE	Capital Outlay														
Estimated Revenue from Regular Sources CY 2014	P	9,681,269.01	P	5,305,000.00	17,284,627.69	P	32,270,896.70					P	32,270,896.70				
Continuing Appropriation						P	21,694,617.63	16,500,000.00	16,700,000.00				54,894,617.63				
Special Trust Fund										P	6,750,629.97	9,204,140.73	11,229,471.62	27,184,242.32			
TOTAL	P	9,681,269.01	P	5,305,000.00	17,284,627.69	P	32,270,896.70	P	21,694,617.63	16,500,000.00	16,700,000.00	P	6,750,629.97	9,204,140.73	11,229,471.62	P	114,349,756.65
Less: DISBURSEMENTS																	
Pre-Disaster Preparedness Programs																	
Maintenance and Other Operating Expenses	P			5,984.50	5,984.50												5,984.50
Traveling Expenses				130,395.00	130,395.00												130,395.00
Seminars/Trainings/Meetings				26,554.62	26,554.62												26,554.62
Office Supplies Expense				135,920.00	135,920.00												135,920.00
Food Supplies				-	-												-
Drugs and Medicines				47,275.17	47,275.17												47,275.17
Gasoline, Oil and Lubricants				3,111.92	3,111.92												3,111.92
Telephone Expenses				454.50	454.50												454.50
Photocopying Services				323,388.75	323,388.75												323,388.75
General Services				5,720.00	5,720.00												5,720.00
Repairs ad Maintenace-Motor Vechicle				13,430.00	13,430.00												13,430.00
Repairs ad Maintenance-Motor Vechicle(Spare Parts)				45,552.00	45,552.00												45,552.00
Repair and Maintenance-Motor Vehicle(TBA)				4,485.00	4,485.00												4,485.00
Other MOOE				-	-												-
Capital Outlay				-	-												-
Land				-	-												-
Building Outlay				-	-			10,284,510.61	102,876.56								-
Flood Control Program				-	-		2,042,592.80	2,873,660.62	-								2,042,592.80
Evacuation Area Improvement				-	-		-	-	-								-
Heavy Equipment/Motor Vehicle				-	-		-	-	-								-
Response and Resecue Equipment/Other				-	-		41,556.43	-	-								41,556.43
Other Property, Plant and Equipment				-	-		-	-	-								-
Special Trust Fund				-	-		-	-	-	211,000.00	-	-	-	-	-	-	-
Sub Total		-		742,271.46	-		742,271.46	2,084,149.23	13,158,171.23	102,876.56	211,000.00	-	-	-	-	-	2,826,420.69
Balance		9,681,269.01		4,562,728.54	17,284,627.69		31,528,625.24	19,610,468.40	3,341,828.77	16,597,123.44	6,539,629.97	9,204,140.73	11,229,471.62	111,523,335.96			

Prepared by:

(SGD) JOSE VENFORT L. LEGARIA
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