

# LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending September 30, 2014

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

**Estimated Revenue from Regular Sources**

**Calamity Fund**

Continuing Appropriation from 2011-2013 Capital Outlay	Php	28,069,801.97
Special Trust Fund (STF)		26,998,464.39
2014 Local Disaster Risk Reduction and Management Fund (LDRRMF)		<u>32,270,896.70</u>
<b>TOTAL</b>		<b>87,339,163.06</b>

**Less: DISBURSEMENTS**

**Pre-Disaster Preparedness Programs**

*Maintenance and Other Operating Expenses*

Traveling Expenses	25,734.50	
Seminars/Trainings	341,426.23	
Office Supplies	37,091.70	
Medical Supplies	57,886.00	
Food Supplies	135,920.00	
Drugs and Medicines	0.00	
Fuels/Oils/Lubricants	194,499.41	
Telephone Expenses	14,243.64	
Photocopying Expenses	1,493.50	
General Services	1,129,162.50	
Repair and Maintenance - Motor Vehicles	10,514.00	
Repair and Maintenance - Motor Vehicles (Spare Parts)	16,270.00	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	83,552.00	
Other Maintenance and Operating Expenses	137,033.50	2,184,826.98


*Capital Outlay*

Land	0.00	
Building Outlay	1,591,800.80	
Flood Control Program	3,455,792.81	
Evacuation Area Improvement	0.00	
Heavy Equipment	1,550,000.00	
Response and Rescue Equipment	118,600.00	
Other Property, Plant and Equipment	0.00	6,716,193.61

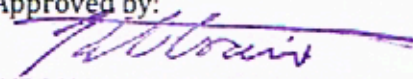
**Special Trust Fund** 337,420.00      337,420.00

Subtotal 9,238,440.59  
**BALANCE** **Php 78,100,722.47**

Prepared by:

  
**JOSE VENFORT L. LEGARIA, CPA**  
 OIC - Accounting and Internal Audit Services

Approved by:

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

CITY CLERK'S OFFICE