

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending March 31, 2015

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

Estimated Revenue from Regular Sources

Calamity Fund

Continuing Appropriation from 2011-2013 Capital Outlay	Php	43,939,206.97
Special Trust Fund (STF)		38,126,695.65
2015 Local Disaster Risk Reduction and Management Fund (LDRRMF)		36,031,539.30

TOTAL 118,097,441.92

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	13,816.00	
Seminars/Trainings	21,300.00	
Office Supplies	6,679.30	
Medical Supplies	0.00	
Food Supplies	0.00	
Drugs and Medicines	0.00	
Fuels/Oils/Lubricants	28,731.20	
Telephone Expenses	1,942.99	
Photocopying Expenses	0.00	
General Services	384,850.98	
Repair and Maintenance - Motor Vehicles	2,637.00	
Repair and Maintenance - Motor Vehicles (Spare Parts)	954.00	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	0.00	
Other Maintenance and Operating Expenses	7,641.50	468,552.97

Capital Outlay

Land	0.00	
Building Outlay	0.00	
Flood Control Program	14,040.00	
Evacuation Area Improvement	0.00	
Heavy Equipment	0.00	
Response and Rescue Equipment	70,200.00	
Other Property, Plant and Equipment	0.00	84,240.00

Special Trust Fund 3,155.42 3,155.42

Subtotal 555,948.39

BALANCE **Php 117,541,493.53**

Prepared by:


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OIC - Accounting and Internal Audit Services

Approved by:


GERARDO P. VALMAYOR, JR.
City Mayor