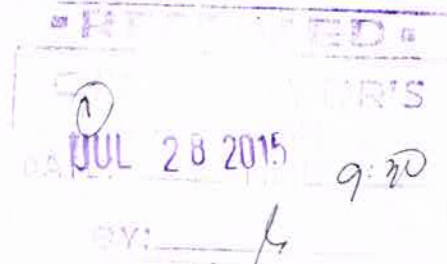


# LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending June 30, 2015


  
 JUL 28 2015  
 9:20  
 BY: \_\_\_\_\_

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

**Estimated Revenue from Regular Sources**

**Calamity Fund**

Continuing Appropriation from 2011-2013 Capital Outlay	Php	35,991,192.62
Special Trust Fund (STF)		38,126,695.65
2014 Local Disaster Risk Reduction and Management Fund (LDRRMF)		36,031,539.30
<b>TOTAL</b>		<b>110,149,427.57</b>

**Less: DISBURSEMENTS**

**Pre-Disaster Preparedness Programs**

*Maintenance and Other Operating Expenses*

Traveling Expenses	83,096.00	
Seminars/Trainings	231,684.66	
Office Supplies	6,679.39	
Medical Supplies	4,730.00	
Food Supplies	0.00	
Drugs and Medicines	0.00	
Fuels/Oils/Lubricants	59,548.82	
Telephone Expenses	8,565.55	
Photocopying Expenses	1,971.00	
General Services	904,220.13	
Repair and Maintenance - Motor Vehicles	4,979.00	
Repair and Maintenance - Motor Vehicles (Spare Parts)	43,901.89	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	0.00	
Other Maintenance and Operating Expenses	321,735.00	1,671,111.44

*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	264,200.00	
Other Property, Plant and Equipment	0.00	278,240.00

**Special Trust Fund**

1,451,739.37      1,451,739.37

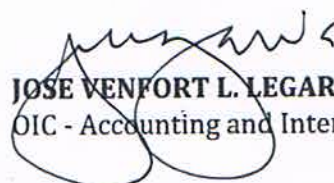
Subtotal

3,401,090.81

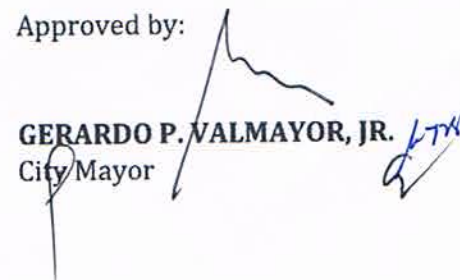
**BALANCE**

**Php 106,748,336.76**

Prepared by:

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

Approved by:

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