

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending September 30, 2015

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

Estimated Revenue from Regular Sources

Calamity Fund

Continuing Appropriation from 2011-2014 Capital Outlay	Php	35,991,192.62
Special Trust Fund (STF)		38,126,695.65
2015 Local Disaster Risk Reduction and Management Fund (LDRRMF)		36,031,539.30
		110,149,427.57

TOTAL

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	96,422.00	
Seminars/Trainings	572,770.62	
Office Supplies	83,468.09	
Medical Supplies	99,931.00	
Food Supplies	0.00	
Drugs and Medicines	0.00	
Fuels/Oils/Lubricants	115,617.83	
Telephone Expenses	23,695.16	
Cable, Satellite, Telegraph And Radio Expenses	6,144.00	
Photocopying Expenses	2,589.00	
General Services	1,416,550.42	
Repair and Maintenance - Motor Vehicles	30,617.24	
Repair and Maintenance - Motor Vehicles (Spare Parts)	38,152.65	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	11,777.00	
Other Maintenance and Operating Expenses	783,076.00	3,280,811.01

Capital Outlay

Land	0.00	
Building Outlay	196,017.00	
Flood Control Program	1,040,678.52	
Evacuation Area Improvement	0.00	
Heavy Equipment	0.00	
Response and Rescue Equipment	1,116,460.00	
Other Property, Plant and Equipment	0.00	2,353,155.52

Special Trust Fund

1,453,871.31 1,453,871.31

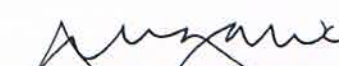
Subtotal

7,087,837.84


BALANCE

Php 103,061,589.73

Prepared by:


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OIC - Accounting and Internal Audit Services

Approved by:


GERARDO P. VALMAYOR, JR.
City Mayor