

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending December 31, 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)		36,712,423.32

TOTAL 110,830,311.59

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	121,053.86	
Seminars/Trainings	947,570.81	
Office Supplies	104,418.39	
Medical Supplies	142,821.00	
Food Supplies	0.00	
Drugs and Medicines	0.00	
Fuels/Oils/Lubricants	202,229.34	
Telephone Expenses	42,129.83	
Cable	9,216.00	
Photocopying Expenses	3,280.50	
General Services	2,035,521.91	
Repair and Maintenance - Motor Vehicles	42,201.07	
Repair and Maintenance - Motor Vehicles (Spare Parts)	62,829.65	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	61,377.00	
Other Maintenance and Operating Expenses	935,369.90	4,710,019.26

Capital Outlay


Land	0.00	
Building Outlay	1,560,324.82	
Flood Control Program	3,463,545.90	
Evacuation Area Improvement	587,004.15	
Heavy Equipment	0.00	
Response and Rescue Equipment	2,232,186.20	
Other Property, Plant and Equipment	0.00	7,843,061.07

Special Trust Fund 1,453,871.31 1,453,871.31

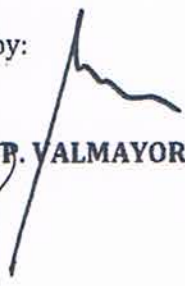
Subtotal 14,006,951.64

BALANCE Php 96,823,359.95

Prepared by:


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 OIC - Accounting and Internal Audit Services

Approved by:


GERARDO P. VALMAYOR, JR.
 City Mayor