

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending March 31, 2016

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

Estimated Revenue from Regular Sources

Calamity Fund

Continuing Appropriation from 2011-2015 Capital Outlay

Php

46,648,131.55	
50,175,228.40	
39,842,922.50	
<u>136,666,282.45</u>	

TOTAL

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs
Maintenance and Other Operating Expenses

7,020.00

Traveling Expenses

0.00

Seminars/Trainings

0.00

Office Supplies

0.00

Medical Supplies

0.00

Food Supplies

0.00

Drugs and Medicines

0.00

Fuels/Oils/Lubricants

36,653.05

Telephone Expenses

7,449.06

Internet Expenses

9.90

Cable

3,072.00

Photocopying Expenses

0.00

General Services

409,043.40

Repair and Maintenance - Motor Vehicles

11,769.00

Repair and Maintenance - Motor Vehicles (Spare Parts)

22,007.08

Repair and Maintenance (Tires, Batteries and Accessories)

0.00

Other Maintenance and Operating Expenses

10,662.50

Capital Outlay

Land

0.00

Building Outlay

92,080.00

Flood Control Program

438,724.06

Evacuation Area Improvement

0.00

Heavy Equipment

642,762.55

Response and Rescue Equipment

0.00

Other Property, Plant and Equipment

0.00

Special Trust Fund

36,022.00

Subtotal

Php

134,949,007.85

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OIC - Accounting and Internal Audit Services

Approved by:

City Mayor

GERARDO P. VALMAYOR, JR.