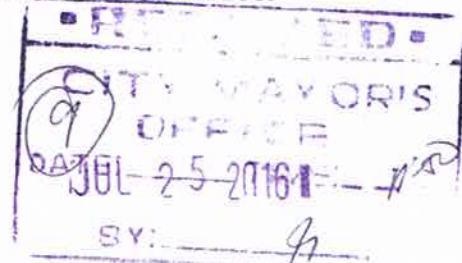


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending June 30, 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
Special Trust Fund (STF)		50,175,228.40
2016 Local Disaster Risk Reduction and Management Fund (LDRRMF)		39,842,922.50
TOTAL		136,666,282.45

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	61,430.50	
Seminars/Trainings	48,240.11	
Office Supplies	84,910.14	
Medical Supplies	0.00	
Food Supplies	0.00	
Drugs and Medicines	0.00	
Fuels/Oils/Lubricants	45,229.89	
Telephone Expenses	15,647.61	
Internet Expenses	71.74	
Cable, Satellite, Telegraph and Radio Expenses	6,144.04	
Photocopying Expenses	1,201.50	
General Services	910,464.91	
Repair and Maintenance - Motor Vehicles	18,684.00	
Repair and Maintenance - Motor Vehicles (Spare Parts)	30,920.08	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	122,400.00	
Other Maintenance and Operating Expenses	50,040.25	1,395,384.77

Capital Outlay

Land	0.00	
Building Outlay	93,925.00	
Flood Control Program	1,425,675.07	
Evacuation Area Improvement	712,312.68	
Heavy Equipment	1,457,500.00	
Response and Rescue Equipment	418,651.00	
Other Property, Plant and Equipment	126,575.00	4,234,638.75


Special Trust Fund

36,022.00 36,022.00

Subtotal 5,666,045.52

BALANCE **Php 131,000,236.93**

Prepared by:


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

Approved by:


GERARDO P. VALMAYOR, JR.
City Mayor