

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending December 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	46,648,161.55
Special Trust Fund (STF)		50,175,228.40
2016 Local Disaster Risk Reduction and Management Fund (LDRRMF)		39,644,648.85

**TOTAL** 136,468,038.80

#### Less: DISBURSEMENTS

##### Pre-Disaster Preparedness Programs

###### Maintenance and Other Operating Expenses

Traveling Expenses	106,158.00	
Seminars/Trainings	644,793.29	
Office Supplies	178,151.13	
Medical Supplies	0.00	
Fuels/Oils/Lubricants	227,444.44	
Telephone Expenses	48,286.63	
Internet Expenses	18,147.26	
Cable, Satellite, Telegraph And Radio Expenses	12,288.04	
Photocopying Expenses	4,610.00	
General Services	2,140,086.07	
Repair and Maintenance - Office Equipment	1,100.00	
Repair and Maintenance - Furnitures and Fixtures	2,500.00	
Repair and Maintenance - Motor Vehicles	33,118.00	
Repair and Maintenance - Motor Vehicles (Spare Parts)	38,195.08	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	127,700.00	
Other Maintenance and Operating Expenses	246,895.75	3,829,473.69

###### Capital Outlay

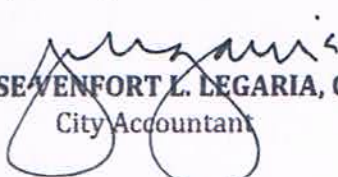
Land	0.00	
Building Outlay	799,992.50	
Flood Control Program	4,921,240.85	
Evacuation Area Improvement	2,606,562.28	
Road Safety Program	479,661.27	
Heavy Equipment/Motor Vehicle	7,927,500.00	
Equipment Outlay	1,644,469.00	
Other Property, Plant and Equipment	2,560,698.05	20,940,123.95

**Special Trust Fund** 36,022.00      36,022.00

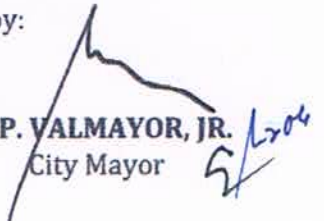
Subtotal 24,805,619.64

**BALANCE** **Php 111,662,419.16**

Prepared by:

  
**JOSE VENFORT L. LEGARIA, CPA**  
 City Accountant

Approved by:

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