

# LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending September 30, 2018

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

## Estimated Revenue from Regular Sources

### Calamity Fund

Continuing Appropriation from 2011-2017 Capital Outlay	Php	55,072,329.70
Special Trust Fund (STF)		84,742,941.64
2018 Local Disaster Risk Reduction and Management Fund (LDRRMF)		48,137,638.00

### TOTAL

187,952,909.34

### Less: DISBURSEMENTS

#### Pre-Disaster Preparedness Programs

##### Maintenance and Other Operating Expenses

Traveling Expenses	50,563.00	
Seminars/Trainings	477,058.35	
Office Supplies	137,818.51	
Food Supplies	82,380.00	
Medical Supplies	12,960.00	
Fuels/Oils/Lubricants	218,176.37	
Telephone Expenses	34,518.38	
Internet Expenses	14,687.91	
Cable, Satellite, Telegraph And Radio Expenses	22,306.00	
Photocopying Expenses	2,121.00	
General Services	1,915,116.87	
Repair and Maintenance - Office Equipment	3,000.00	
Repair and Maintenance - Furnitures and Fixtures	0.00	
Repair and Maintenance - Motor Vehicles	14,248.00	
Repair and Maintenance - Motor Vehicles (Spare Parts)	19,899.48	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	82,629.55	
Other Maintenance and Operating Expenses	160,516.70	3,248,000.12

##### Capital Outlay

Land	0.00	
Building Outlay	12,207.00	
Flood Control Program	5,488,623.95	
Evacuation Area Improvement	171,037.50	
Road Safety Program	486,936.93	
Heavy Equipment/Motor Vehicle	2,775,000.00	
Equipment Outlay	2,325,454.00	
Other Property, Plant and Equipment	373,695.00	11,632,954.38

### Special Trust Fund

2,250.00 2,250.00

Subtotal

14,883,204.50

**BALANCE**

Php 173,069,704.84

Prepared by:

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City Accountant

Approved by:

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