

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTII

For the Quarter ending March 31, 2021

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

Estimated Revenue from Regular Sources

Calamity Fund

Estimated Revenue from Regular Sources CY 2020	Php
Continuing Appropriation	
Special Trust Fund (STF)	

TOTAL

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	8,520.00
Seminars/Trainings	0.00
Office Supplies	0.00
Welfare Good Supplies	0.00
Other Supplies	0.00
Medical Dental and Laboratory Supplies	0.00
Fuels/Oils/Lubricants	93,927.74
Telephone Expenses	12,454.42
Internet Expenses	3,395.98
Cable, Satellite, Telegraph And Radio Expenses	0.00
Photocopying Expenses	0.00
General Services	1,438,799.45
Covid-19 Program	0.00
Repair and Maintenance - Office Equipment	0.00
Repair and Maintenance - Furnitures and Fixtures	0.00
Repair and Maintenance - Motor Vehicles	12,369.96
Repair and Maintenance - Motor Vehicles (Spare Parts)	8,981.23
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	0.00
Other Maintenance and Operating Expenses	15,133.60

Capital Outlay

Land	0.00
Building Outlay	328,459.00
Flood Control Program	0.00
Evacuation Area Improvement	0.00
Road Safety Program	0.00
Heavy Equipment/Motor Vehicle	0.00
Equipment Outlay	147,070.00
Other Property, Plant and Equipment	0.00

Special Trust Fund

401,191.52

0.00

Subtotal

BALANCE

Php

Prepared by:

Approved by:

(SGD)JOSE VENFORT L. LEGARIA, CPA
City Accountant

(SGD) RENATO Y. GU
City Mayor

LIZATION

66,388,685.40
59,716,202.59
63,746,883.60
189,851,771.59

1,593,582.38

475,529.00
401,191.52
2,470,302.90
187,381,468.69

STILO

