

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
*For the Quarter ending June 30, 2021*

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

**Estimated Revenue from Regular Sources**

**Calamity Fund**

Estimated Revenue from Regular Sources CY 2020	Php	66,388,685.40
Continuing Appropriation		59,716,202.59
Special Trust Fund (STF)		63,746,883.60

**TOTAL** 189,851,771.59

**Less: DISBURSEMENTS**

**Pre-Disaster Preparedness Programs**

*Maintenance and Other Operating Expenses*

Traveling Expenses	47,664.00	
Seminars/Trainings	0.00	
Office Supplies	80,815.26	
Welfare Good Supplies	86,000.00	
Other Supplies	0.00	
Medical Dental and Laboratory Supplies	0.00	
Fuels/Oils/Lubricants	127,990.71	
Telephone Expenses	29,880.64	
Internet Expense	6,791.96	
Cable, Satellite, Telegraph And Radio Expenses	6,300.00	
Water Expenses	2,784.00	
General Services	3,170,041.68	
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	71,010.66	
Repair and Maintenance - Motor Vehicles (Spare Parts)	90,895.83	
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	213,100.00	
Other Maintenance and Operating Expenses	77,783.60	4,011,058.34

*Capital Outlay*

Land	0.00	
Building Outlay	401,629.00	
Flood Control Program	11,362.00	
Evacuation Area Improvement	0.00	
Road Safety Program	0.00	
Heavy Equipment/Motor Vehicle	0.00	
Equipment Outlay	310,170.00	
Other Property, Plant and Equipment	0.00	723,161.00

**Special Trust Fund**

401,191.52	401,191.52
0.00	

Subtotal 5,135,410.86  
**BALANCE** **Php 184,716,360.73**

Prepared by:

Approved by:

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

**(SGD) RENATO Y. GUSTILO**  
 City Mayor