

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

City of SAN CARLOS, NEGROS OCCIDENTAL

**Estimated Revenue from Regular Sources**

**Calamity Fund**

2021 Local Disaster Risk Reduction and Management Fund (LDRRMF)	Php	66,388,685.40
Special Trust Fund (STF)		47,604,453.50
Continuing Appropriation from 2015-2020 Capital Outlay		63,746,883.60

**TOTAL** **Php** 177,740,022.50

**Less: DISBURSEMENTS**

**Pre-Disaster Preparedness Programs**

Maintenance and Other Operating Expenses

Traveling Expenses	74,984.00	
Seminars / Trainings	-	
Office Supplies	80,815.26	
Welfare Goods Supplies	7,315,094.00	
Other Supplies	-	
Medical Dental and Laboratory Supplies	530,000.00	
Fuels/Oils/Lubricants	340,931.30	
Telephone Expenses	40,007.01	
Internet Expenses	10,186.96	
Cable, Satellite, Telegraph and Radio Expenses	9,780.00	
Protocopying Expenses	2,784.00	
General Services	4,866,501.68	
Covid-19 Program	-	
Repair and Maintenance-Office Equipment	-	
Repair and Maintenance-Furnitures and Fixtures	-	
Repair and Maintenance-Motor Vehicles	73,510.66	
Repair and Maintenance-Motor Vehicles (Spare Parts)	95,705.83	
Repair and Maintenance-Motor Vehicles (Tires, Batteries and Accessories)	436,050.00	
Other Maintenance and Operating Expenses	77,783.60	<b>13,954,134.30</b>

Capital Outlay

Land	-	
Building Outlay	584,349.00	
Flood Control Program	11,362.00	
Evacuation Area Improvement	-	
Road Safety Program	-	
Heavy Equipment/Motor Vehicle	23,990,000.00	
Equipment Outlay	1,143,921.00	
Other Property, Plant and Equipment	-	<b>25,729,632.00</b>

**Special Trust Fund** **16,832,664.38** **16,832,664.38**

Subtotal 56,516,430.68

**BALANCE** **Php** 121,223,591.82

Prepared by:

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City Accountant

Approved by:

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