

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending December 31, 2020

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

Estimated Revenue from Regular Sources

Calamity Fund

Continuing Appropriation from 2011-2019 Capital Outlay	Php	54,869,486.19
Special Trust Fund (STF)		100,885,173.80
2020 Local Disaster Risk Reduction and Management Fund (LDRRMF)		<u>60,747,529.30</u>

TOTAL **216,502,189.29**

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	144,972.68	
Seminars/Trainings/Meetings	536,820.00	
Office Supplies Expenses	204,000.00	
Welfare Goods Supplies	16,100,816.41	
Other Supplies	7,938.54	
Medical, Dental and Laboratory Supplies	7,114,668.00	
Gasoline, Oil and Lubricants	810,503.23	
Telephone Expenses	44,256.29	
Internet Expenses	16,979.90	
Water Expense	0.00	
Cable, Satellite, Telegraph And Radio Expenses	10,500.00	
Photocopying Services	0.00	
General Services	4,832,280.96	
Repair and Maintenance-Office Equipment/ICT	0.00	
Repair and Maintenance-Furnitures and Fixtures	0.00	
Repairs ad Maintenace-Motor Vechicle	6,300.00	
Repairs ad Maintenace-Motor Vechicle(Spare Parts)	0.00	
Repair and Maintenance-Motor Vehicle(TBA)	151,200.00	
Other Maintenance and Operating Expenses	4,037,117.00	
Covid 19 Program	0.00	34,018,353.01

Capital Outlay

Land	0.00	
Building Outlay	1,129,742.00	
Flood Control Program	1,384,600.00	
Evacuation Area Improvement	0.00	
Road Safety Program	0.00	
Heavy Equipment/Motor Vehicle	1,295,000.00	
Equipment Outlay	9,555,231.28	
Other Property, Plant and Equipment	452,454.00	13,817,027.28

Special Trust Fund 43,529,770.24 43,529,770.24

Subtotal 91,365,150.53
BALANCE **Php** 125,137,038.76

Prepared by:

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City Accountant

Approved by:

(Sgd) RENATO Y. GUSTILO
City Mayor