

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTII**

*For the Quarter ending March 31, 2022*

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

**Estimated Revenue from Regular Sources**

**Calamity Fund**

Estimated Revenue from Regular Sources CY 2022 Php  
Continuing Appropriation  
Special Trust Fund (STF)

**TOTAL**

**Less: DISBURSEMENTS**

**Pre-Disaster Preparedness Programs**

*Maintenance and Other Operating Expenses*

Traveling Expenses	31,047.00
Seminars/Trainings	0.00
Office Supplies	0.00
Welfare Good Supplies	0.00
Other Supplies	0.00
Medical Dental and Laboratory Supplies	504,475.00
Fuels/Oils/Lubricants	48,930.17
Telephone Expenses	23,451.90
Internet Expenses	0.00
Cable, Satellite, Telegraph And Radio Expenses	1,018.00
General Services	1,196,176.15
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	0.00
Repair and Maintenance - Motor Vehicles (Spare Parts)	0.00
Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories)	0.00
Other Maintenance and Operating Expenses	13,126.90

*Capital Outlay*

Land	0.00
Building Outlay	0.00
Flood Control Program	0.00
Evacuation Area Improvement	0.00
Road Safety Program	0.00
Heavy Equipment/Motor Vehicle	0.00
Equipment Outlay	40,500.00
Other Property, Plant and Equipment	0.00

**Special Trust Fund** 0.00  
0.00

Subtotal

**BALANCE** **Php**

Prepared by:

Approved by:

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

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

**LIZATION**

82,439,226.40  
33,207,078.50  
30,928,945.70  
**146,575,250.60**

1,818,225.12

40,500.00

0.00

1,858,725.12  
**144,716,525.48**

**STILO**