

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending December 31, 2021

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

Estimated Revenue from Regular Sources

Calamity Fund

Estimated Revenue from Regular Sources CY 2021	Php	66,388,695.40
Continuing Appropriation		50,488,009.07
Special Trust Fund		<u>63,746,883.60</u>
TOTAL		180,623,588.07

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	70,824.00	
Office Supplies	292,939.36	
Welfare Goods Supplies	15,539,567.00	
Medical, Dental and Laboratory Supplies	2,128,250.00	
Fuels/Oils/Lubricants	844,563.07	
Telephone Expenses	71,570.56	
Internet Expenses	14,614.82	
Cable, Satellite, Telegraph And Radio Expenses	13,276.00	
Electricity Expenses	246.88	
General Services	6,916,411.68	
Repairs and Maintenance-Transportation Equipment	1,101,430.03	
Other-MOOE	244,593.60	27,238,287.00

Capital Outlay

Building Outlay	596,306.00	
Flood Control Program	11,362.00	
Heavy Equipment/Motor Vehicle	23,990,000.00	
Equipment Outlay	31,583,214.00	
Other Property, Plant and Equipment	1,458,743.00	57,639,625.00

Special Trust Fund	28,726,096.30	28,726,096.30
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Subtotal		113,604,008.30
BALANCE	Php	<u>67,019,579.77</u>

Prepared by:

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City Accountant

Approved by:

(Sgd) RENATO Y. GUSTILO
City Mayor