

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023

PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1

CITY/MUNICIPALITY: CITY OF SAN CARLOS

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

Estimated Revenue from Regular Sources

Calamity Fund

Estimated Revenue from Regular Sources CY 2022	Php	73,911,951.00
Continuing Appropriation		30,836,590.16
Special Trust Fund (STF)		46,510,665.25

TOTAL **151,259,206.41**

Less: **DISBURSEMENTS**

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	27,915.24
Seminars/Trainings	25,830.00
Office Supplies	0.00
Welfare Good Supplies	0.00
Other Supplies	0.00
Medical Dental and Laboratory Supplies	0.00
Fuels/Oils/Lubricants	301,404.76
Telephone Expenses	18,207.10
Internet Expense	5,796.52
Cable, Satellite, Telegraph And Radio Expenses	3,054.00
Electricity Expenses	373.79
General Services	1,311,138.24
Covid-19 Program	0.00
Repair and Maintenance - Transportation Equipment	34,960.00
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	37,382.52

Capital Outlay

Land	0.00	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	0.00	
Other Property, Plant and Equipment	0.00	0.00

Special Trust Fund 0.00 0.00

Subtotal 1,766,062.17

BALANCE **Php 149,493,144.24**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD) JOSE VENFORT L. LEGARIA, CPA
Local Accountant