

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION VI - WESTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL      **QUARTER:** 2  
**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 2023	Php	73,911,951.00
Continuing Appropriation		30,836,590.16
Special Trust Fund (STF)		<u>46,510,665.25</u>
<b>TOTAL</b>		<b>151,259,206.41</b>

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

*Maintenance and Other Operating Expenses*

Traveling Expenses	258,457.94	
Seminars/Trainings	164,861.00	
Office Supplies	21,850.00	
Welfare Good Supplies	0.00	
Other Supplies	0.00	
Medical Dental and Laboratory Supplies	0.00	
Fuels/Oils/Lubricants	608,496.59	
Telephone Expenses	52,960.49	
Internet Expense	8,805.52	
Water Expense	425.00	
Cable, Satellite, Telegraph And Radio Expenses	6,108.00	
Electricity Expenses	378.09	
General Services	2,949,553.55	
Covid-19 Program	0.00	
Repair and Maintenance - Transportation Equipment	288,633.72	
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	331,765.27	4,692,295.17

*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	0.00	
Other Property, Plant and Equipment	0.00	0.00

Special Trust Fund	822,973.24	822,973.24
	0.00	

Subtotal		5,515,268.41
<b>BALANCE</b>	<b>Php</b>	<b><u>145,743,938.00</u></b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information

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