

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
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>
TOTAL		151,259,206.41

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	389,054.94	
Seminars/Trainings	2,374,890.00	
Office Supplies	264,274.85	
Welfare Good Supplies	0.00	
Other Supplies	163,388.00	
Medical Dental and Laboratory Supplies	46,750.00	
Fuels/Oils/Lubricants	818,139.48	
Telephone Expenses	83,517.15	
Internet Expense	17,563.38	
Water Expense	1,750.00	
Cable, Satellite, Telegraph And Radio Expenses	9,162.00	
Electricity Expenses	5,423.06	
General Services	4,347,224.71	
Covid-19 Program	0.00	
Repair and Maintenance - Transportation Equipment	516,956.47	
Repair and Maintenance - Furnitures and Fixtures	0.00	
Repair and Maintenance - Machinery and Equipment	64,784.50	
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	874,136.22	9,977,014.76

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	2,650,000.00	
Equipment Outlay	0.00	
Other Property, Plant and Equipment	0.00	2,650,000.00

Special Trust Fund	2,231,584.24	2,231,584.24
	0.00	

Subtotal

BALANCE	Php	<u>14,858,599.00</u>
		<u>136,400,607.41</u>

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