

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

**REGION:** REGION VI - WESTERN VISAYAS      **CALENDAR YEAR:** 2024  
**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 2024	Php	78,631,620.05
Continuing Appropriation		35,306,813.23
Special Trust Fund (STF)		<u>71,487,585.73</u>

TOTAL

185,426,019.01

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

*Maintenance and Other Operating Expenses*

Traveling Expenses	73,339.00	
Seminars/Trainings	1,660,752.36	
Office Supplies	23,698.00	
Other Supplies	85,255.41	
Medical Dental and Laboratory Supplies	34,150.00	
Fuels/Oils/Lubricants	231,772.16	
Telephone Expenses	46,419.86	
Internet Expense	9,049.38	
Cable, Satellite, Telegraph And Radio Expenses	5,090.00	
Electricity Expenses	3,780.15	
Water Expenses	1,325.00	
General Services	3,302,293.49	
Repair and Maintenance - Transportation Equipment	154,045.27	
Repair and Maintenance - Machinery & Equipment	16,505.00	
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	665,718.00	6,313,193.08

*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	390,000.00	
Equipment Outlay	0.00	
Other Property, Plant and Equipment	866,000.00	1,256,000.00

Special Trust Fund	1,014,654.21	1,014,654.21
	0.00	

Subtotal

8,583,847.29

**BALANCE**

**Php 176,842,171.72**

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