

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
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 2024	Php	78,631,620.05
Continuing Appropriation		35,306,813.23
Special Trust Fund (STF)		71,487,585.73
TOTAL		185,426,019.01

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

Traveling Expenses	212,514.24	
Seminars/Trainings	1,660,752.36	
Office Supplies	207,471.50	
Welfare Good Supplies	0.00	
Other Supplies	824,512.91	
Medical Dental and Laboratory Supplies	69,900.00	
Fuels/Oils/Lubricants	511,146.92	
Telephone Expenses	81,451.00	
Internet Expense	12,058.38	
Water Expense	1,900.00	
Cable, Satellite, Telegraph And Radio Expenses	6,108.00	
Electricity Expenses	7,139.20	
General Services	5,375,089.41	
Covid-19 Program	0.00	
Repair and Maintenance - Transportation Equipment	379,379.27	
Repair and Maintenance - Furnitures and Fixtures	0.00	
Repair and Maintenance - Machinery and Equipment	16,505.00	
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	865,366.00	10,231,294.19

Capital Outlay

Land	0.00	
Building Outlay	0.00	
Flood Control Program	0.00	
Evacuation Area Improvement	0.00	
Road Safety Program	64,680.00	
Heavy Equipment/Motor Vehicle	390,000.00	
Equipment Outlay	270,000.00	
Other Property, Plant and Equipment	1,574,500.00	2,299,180.00

Special Trust Fund	15,510,607.31	15,510,607.31
	0.00	

Subtotal 28,041,081.50
BALANCE **Php 157,384,937.51**

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