

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 1st, CY 2014
Province, City or Municipality SAN SIMON

Particulars	LRRRMF			From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF		
A. Sources of Funds					
Current Appropriations	1,873,951.80	4,372,554.20		3,050,000.00	9,296,506.00
Continuing Appropriations					
Previous Year's Appropriations transferred to the Special Trust Fund					
Transfers/Grants					
Total Funds Available					
B. Utilization					
Medicines		165,450.00			165,450.00
Food Supplies		70,300.00			70,300.00
Repair of Evacuation Center		35,400.00			35,400.00
Trainings		68,280.00			68,280.00
Construction of Evacuation Center				3,000,000.00	3,000,000.00
Equipment (Rentals)		118,000.00			118,000.00
Filling Materials for Sand Bagging		167,478.00			167,478.00
Purchase of Sacks				50,000.00	50,000.00
Declogging and Cleaning of Creeks & Canals		95,573.00			95,573.00
Transfers to other LGUs		0			0.00
Total Utilization		720,481.00		3,050,000.00	3,770,481.00
Unutilized Balance	1,873,951.80	3,652,073.20	-	-	5,526,025.00

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


Accountant