LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION For the 2ND Quarter, CY 2014 Municipality of SAN SIMON

| Particulars | LRRRMF | | | | | |
|-----------------------------|-------------------------------------|------------------------|--|-----------------|-----------------------|--------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | NDRRMF | From Other LGUs | From Other Sources | Total |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 1,873,951.80 | 4,372,554.20 | | | | 6,246,506.00 |
| Continuing Appropriations | | | | | | |
| Previous Year's | | | | | | |
| Appropriations | | | | | | |
| transferred to the | | | | | | |
| Special Trust Fund | | | | | | |
| Transfers/Grants | | | | | | |
| Total Funds Available | | | | | | |
| B. Utilization | | | | | | |
| Medicines | | 55,000.00 | | | | 55,000.00 |
| Food Supplies | | 3,380.00 | | | | 3,380.00 |
| Repair of Evacuation Center | | | West of the second seco | | | |
| Trainings | | | | | | |
| Construction of Evacuation | | | | | | |
| Center | | | | | | |
| Equipment | | | | | | |
| Transfers to other LGUs | | | | | | |
| Total Utilization | | | | | | |
| Unutilized Balance | 1,873,951.80 | 4,314,174.20 | | | | 6,188,126.00 |

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.

ANITA Q. ALMARIO

Designated Municipal Accountant