

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

**For the 3RD Quarter, CY 2014**

**Municipality of SAN SIMON**

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	1,873,951.80	3,593,693.20				5,467,645.00
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
<b>Total Funds Available</b>						
<b>B. Utilization</b>						
Medicines						
Food Supplies		119,608.00				119,608.00
Repair of Evacuation Center						
Trainings		42,233.27				42,233.27
Filling Materials (sand bagging)		284,850.00				284,850.00
Other Supplies		51,000.00				51,000.00
Transfers to other LGUs						
<b>Total Utilization</b>		497,691.27				497,691.27
<b>Unutilized Balance</b>	1,873,951.80	3,096,001.93				4,969,953.73

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.

  
**ERMELINA P. DE LEON**

Municipal Budget Officer/ Acting Municipal Accountant

