

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 4TH 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	3,096,001.93				4,969,953.73
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available						
<b>B. Utilization</b>						
Gas Expenses		1,700.00				1,700.00
Medicines		400,000.00				400,000.00
Food Supplies		400,000.00				400,000.00
Repair of Evacuation Center		700,000.00				700,000.00
Repair of MDRRMO Service (Vehicle # SKL-632)		3,000.00				3,000.00
Filling Materials (sand bagging)		255,000.00				255,000.00
Other Supplies		358,370.00				358,370.00
Transfers to other LGUs						
Total Utilization						
Unutilized Balance	1,873,951.80	977,931.93				2,851,883.73

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.

  
**ERMELENA P. DE LEON**

Municipal Budget Officer/ Acting Municipal Accountant