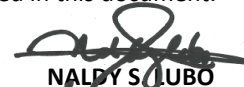


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2015
Municipality of SAN SIMON

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,996,833.78	4,659,278.82				6,656,112.60
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available	1,996,833.78	4,659,278.82				6,656,112.60
B. Utilization						
Medicines						
Food Supplies		695,500.00				695,500.00
Repair of Evacuation Center						
Trainings						
Filling Materials (sand bagging)						
Other Supplies						
Transfers to other LGUs						
Total Utilization	0.00	695,500.00				695,500.00
Unutilized Balance	1,996,833.78	3,963,778.82				5,960,612.60

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.


NALDY S. LUBO

Municipal Accountant

