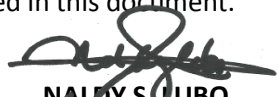


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter, CY 2015
Municipality of SAN SIMON

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						0.00
Food Supplies		375,600.00				375,600.00
Repair of Evacuation Center						0.00
Trainings						0.00
Filling Materials / Desilting		2,126,800.00				2,126,800.00
Other Supplies		51,392.58				51,392.58
Assistance to Fisherfolks		260,000.00				260,000.00
Transfers to other LGUs						0.00
Total Utilization - 3Q	0.00	2,813,792.58				2,813,792.58
Total Utilization - 2Q		316,906.43				316,906.43
Total Utilization - 1Q		695,500.00				695,500.00
Unutilized Balance	1,996,833.78	833,079.81				2,829,913.59

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