

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter, CY 2017
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	2,582,343.15	6,025,467.35				8,607,810.50
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available	2,582,343.15	6,025,467.35				8,607,810.50
B. Utilization						
Medicines						0.00
Food Supplies		5,000.00				5,000.00
Repair of Evacuation Center						0.00
Trainings						0.00
Filling Materials / Desilting		196,000.00				196,000.00
Clearing of Waterways		788,640.00				788,640.00
Other Supplies / Expenses		182,340.00				182,340.00
Financial Assistance						0.00
Transfers to other LGUs						0.00
Total Utilization						1,171,980.00
Unutilized Balance	2,582,343.15	6,025,467.35				7,435,830.50

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.


LEE BRIAN PINEDA
ICO-Municipal Accountant