

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2018
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	2,881,430.67	6,723,338.23				9,604,768.90
Continuing Appropriations						
Previous Year's Appropriations <i>* (not transferred to the Special Trust Fund)</i>						
CY 2016	772,210.06	2,613,534.79				3,385,744.85
CY 2017	2,582,343.15	796,390.96				3,378,734.11
Transfers/Grants						
Total Funds Available	6,235,983.88	10,133,263.98				16,369,247.86
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Filling Materials / Desilting						-
Clearing of Waterways						-
Other Supplies / Expenses		251,800.00				251,800.00
Financial Assistance						-
Transfers to other LGUs						-
Total Utilization	0.00	251,800.00				251,800.00
Unutilized Balance	6,235,983.88	9,881,463.98				16,117,447.86

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


LEE BRIAN PINEDA
 ICO-Municipal Accountant