

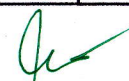
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FOR THE 4th QUARTER, CY 2014

Province, City or Municipality: SAN JOSE, CAMARINES SUR

Particular	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total	MOA/Project agreement/ref no (if any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
<b>A. SOURCES OF FUNDS</b>								
Current Appropriation	1,097,761.52	733,397.20				1,831,158.72		
Continuing Appropriation						995,955.94		
Previous Year's Appropriation transferred to the Special Trust Fund								
Transfer/Grants								
Total Funds Available	1,396,548.30	1,430,566.35				2,827,114.65		
<b>1. Construction/Rehabilitation of Flood Control Projects</b>		200,000.00				194,485.00		flood control - brgy catalotoan
<b>2. Capability Development</b>		178,650.00				11,940.00		tev (g. obias/j. bausa/h. durante)
<b>3. Supplies, Materials and Equipments</b>								
a. Purchase of ambulance		5,000.00						
b. Purchase of Communication Gadgets		10.00						
c. Safety Gears for Rescue Team Members		50,000.00				1,500.00		labor-radio antenna
d. Stockpiling of Rice and other goods		25,000.00				20,000.00		purchased rice
<b>4. Quick Respond Fund</b>	1,097,761.52					624,817.66		relief goods/gasoline expenses
a. Search and Rescue Operation								
b. Evacuation								
c. Relief Distribution/Community Kitchen								
d. Mobilization/Transportation								
e. Monitoring and Reporting								
<b>5. Post Disaster Fund</b>		274,737.195				130,000.00		purchased rice
a. Rehabilitation of Roads/Drainage System								
b. Reforestation cleaning and greening/declogging/desilting of canals								
c. Damages Assessment								
<b>Total Utilization</b>						982,742.66		
<b>Unutilized Balance</b>						<b>1,844,371.99</b>		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**IMELDA G. CABALLERO**  
Accountant