

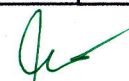
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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%						
A. SOURCES OF FUNDS								
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		
1. Construction/Rehabilitation of Flood Control Projects		200,000.00				194,485.00		flood control - brgy catalotoan
2. Capability Development		178,650.00				11,940.00		tev (g. obias/j. bausa/h. durante)
3. Supplies, Materials and Equipments								
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
4. Quick Respond Fund	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								
5. Post Disaster Fund		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								
Total Utilization						982,742.66		
Unutilized Balance						1,844,371.99		

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