

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2017
Municipality of Claver

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	6,675,179.10	18,927,866.67				25,603,045.77
Continuing Appropriations		2,562,656.02				2,562,656.02
Previous Year's Appropriations transferred to the Special Trust Fund					12,606,232.39	12,606,232.39
Transfers/Grants						-
Total Funds Available	6,675,179.10	21,490,522.69			12,606,232.39	40,771,934.18
B. Utilization						-
Medicines						-
Office Supplies		6,136.42				6,136.42
Repair & Maintenance of Emergency Vehicle					380,000.00	380,000.00
Repair of Evacuation Center						-
Trainings/Seminars Conducted		12,000.00				12,000.00
Trainings/Seminars Attended		209,192.04				209,192.04
Construction of Evacuation Center						-
Financial Assistance		20,000.00				20,000.00
Transportation Equipment					1,000,000.00	1,000,000.00
Other Equipments					240,000.00	240,000.00
Equipment						-
Transfers to other LGUs						-
Total Utilization					1,620,000.00	1,867,328.46
Unutilized Balance					10,986,232.39	38,904,605.72

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.

(SGD) LUCILLE P. TUYOR

Accountant