

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd 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		6,069,225.77				6,069,225.77
Prior Year's Appropriations transferred to the Special Trust Fund		12,337,222.77				12,337,222.77
Transfers/Grants						-
Total Funds Available	6,675,179.10	37,334,315.21				44,009,494.31
B. Utilization						-
Medicines						-
Office Supplies		75,137.15				75,137.15
Repair & Maintenance of Emergency Vehicle		380,000.00				380,000.00
Repair of Evacuation Center						-
Trainings/Seminars Conducted		674,792.80				674,792.80
Trainings/Seminars Attended		266,807.04				266,807.04
Construction of Evacuation Center						-
Financial Assistance		20,000.00				20,000.00
Purchase of Equipments						-
6 pcs. Tent		300,000.00				300,000.00
1 unit Service Vehicle- Brgy. Panatao		1,000,000.00				1,000,000.00
3 units water pump		150,000.00				150,000.00
2 units ambulance		3,499,500.00				3,499,500.00
Light tower genset		198,000.00				198,000.00
DSLR Camera with wide angle lens		80,000.00				80,000.00
Portable sound system		35,000.00				35,000.00
i5 desktop w/ table & chair, printer		99,000.00				99,000.00
Furniture & Fixtures (Tables & Benches)		10,000.00				10,000.00

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Emergency Backpacks/Responders Coverall/Poloshirt of ICS Team		67,000.00				67,000.00
Construction of Public Infrastructures						-
Construction of Box Culvert in Brgy. Tayaga		3,904,318.58				3,904,318.58
Construction of Drainage in Brgy. Panatao		1,960,225.35				1,960,225.35
MDRRMC Tower, Siren & LED Screen		3,492,222.50				3,492,222.50
Others						
Various Fees		42,762.00				42,762.00
Drugs & Medicines Exp.		127,775.00				127,775.00
Transfers to other LGUs						-
Total Utilization		16,382,540.42			-	16,382,540.42
Unutilized Balance	6,675,179.10	20,951,774.79			-	27,626,953.89

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, CPA

Accountant