

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter, CY 2019
Municipality of Claver

Particulars	LRRRMF		NDR RMF	From Other LGUs	From Other Sourc es	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	7,860,466.95	18,341,089.55				26,201,556.50
Continuing Appropriations		11,119,260.01				11,119,260.01
Prior Year's Appropriations transferred to the Special Trust Fund		21,204,303.63				21,204,303.63
Transfers/Grants		-				-
Interest Income		27,668.54				27,668.54
Total Funds Available	7,860,466.95	50,692,321.73				58,552,788.68
B. Utilization						-
Office / Other Supplies		183,697.15				183,697.15
Repair and Maintenance of Emergency Vehicle		125.00				125.00
Repair and Maintenance of Infrastructure Assets		38,991.25				38,991.25
Trainings/Seminars Conducted		3,479.96				3,479.96
Trainings/Seminars Attended		42,514.40				42,514.40
Drugs and Medicine Expenses		73,200.00				73,200.00
Travelling Expenses		13,100.00				-
Food Supplies		2,318,457.00				2,318,457.00
1 unit rescue motor vehicle		1,968,120.00				1,968,120.00
Rescue Equipment		400,000.00				400,000.00
Water Tank		149,925.00				149,925.00
Emergency Bell		-				-
<i>Construction of Public Infrastructures</i>						-
Construction of Drainage in Brgy. Bagakay P1-7		208,639.52				208,639.52
Construction of MDRRMC Bldg. Phase II		-				-
Rehabilitation of Various Infra Assets (Damage due to Typhoon Basyang)		5,731,412.61				5,731,412.61
Construction of River Control (Tayaga & Bagakay)		-				-
Others						-
Finance Charges/Income		20,592.85				20,592.85
Total Utilization		11,152,254.74				11,152,254.74
Unutilized Balance	7,860,466.95	39,540,066.99				47,400,533.94

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or

(SGD.) LUCILLE P. TUYOR, CPA
Accountant