

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 31, 2021

Municipality of Claver

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	630,885.96	1,472,067.24				2,102,953.20
Continuing Appropriations		30,574,089.10				30,574,089.10
Trust Fund-Continuing Appropriations		14,200,113.63				14,200,113.63
Prior Year's Appropriations transferred to the Special Trust Fund		21,701.53				21,701.53
Unappropriated for Supplemental		9,785,516.65				9,785,516.65
Intrest Income		9,062.56				9,062.56
<b>Total Funds Available</b>	<b>630,885.96</b>	<b>56,062,550.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,693,436.67</b>
B. Utilization						
Office/Other Supplies		801,158.11				801,158.11
<i>CONSTRUCTION OF DRAINAGE CANAL (TAYAGA/BAGAKAY)</i>		560,404.99				560,404.99
Others		-				-
<i>Various Fees</i>		-				-
<i>Drugs and Medicines Exp.</i>		-				-
Transfer to other LGUs		-				-
Finance Charges		-				-
<b>Total Utilization</b>	<b>-</b>	<b>1,361,563.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,361,563.10</b>
<b>Unutilized Balance</b>	<b>630,885.96</b>	<b>54,700,987.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,331,873.57</b>

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-ARLAN, CPA

Municipal Accountant