

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 30, 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	5,622,823.63	13,119,921.79				18,742,745.42
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		33,207.86				33,207.86
Total Funds Available	5,622,823.63	67,734,550.56	-	-	-	73,357,374.19
B. Utilization						
Office/Other Supplies		3,360,037.86				3,360,037.86
Trainings/Seminars Conducted		40,375.86				40,375.86
Food Supplies		75,468.75				75,468.75
CA of Wages (Project supervision)		122,425.00				122,425.00
<i>CONSTRUCTION OF DRAINAGE CANAL (TAYAGA/BAGAKAY)</i>		4,541,888.51				4,541,888.51
<i>CONSTRUCTION & IMPROVEMENT OF DRAINAGE CANALS IN ALL BARANGAYS (C-003-2021)</i>		-				-
<i>CONSTRUCTION OF RIVER CONTROL BRGY. LADGARON</i>		895,006.09				895,006.09
Others		-				-
<i>Various Fees</i>		-				-
<i>Drugs and Medicines Exp.</i>		-				-
Transfer to other LGUs		-				-
Finance Charges		-				-
Total Utilization	-	9,035,202.07	-	-	-	9,035,202.07
Unutilized Balance	5,622,823.63	58,699,348.49	-	-	-	64,322,172.12

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