

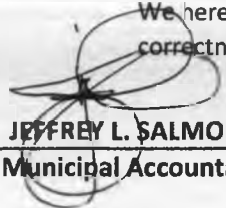
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


For the 3rd Quarter 2017

Province of CAGAYAN , Municipality CLAVERIA

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,708,165.16	3,985,718.70				5,693,883.86
Continuing Appropriations		8,004,417.49				8,004,417.49
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available						
B. Utilization						
Restoration of Govt. Facilities		36,000.00				36,000.00
Food Supplies		14,781.70				14,781.70
Maintenance & Repair of						
Transportation and Heavy Equipment		3,795.80				3,795.80
Alternative Livelihood Relief						
Construction of Evacuation Center						
Equipment		241,147.00				241,147.00
Trainings & Supplies/TEV		33,000.00				33,000.00
Transfers to other LGUs						
Total Utilization for the Qtr)	-	277,942.80				277,942.80
Total Utilization (Previous Qtr)		297,060.55				297,060.55
Unutilized Balance	1,708,165.16	11,415,132.84				13,123,298.00

We 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.


JEFFREY L. SALMON
 Municipal Accountant


SOLFERINO A. AGRA, JR. MD.
 Acting Municipal Mayor