

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, 2018

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	1,812,697.43	4,229,627.33				6,042,324.76
Continuing Appropriations		11,407,038.84				11,407,038.84
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants	2,458,740.00					2,458,740.00
Total Funds Available	4,271,437.43	15,636,666.17				19,908,103.60
B. Utilization						
Restoration of Govt. Facilities		451,615.55				451,615.55
Food Supplies	708,746.03	1,000.00				709,746.03
Maintenance & Repair of						
Transportation and Heavy Equipment		87,524.68				87,524.68
Alternative Livelihood Relief	2,458,740.00					
Construction of Evacuation Center						
Flood Control etc		438,485.00				438,485.00
Equipment		242,340.00				242,340.00
Trainings & Supplies/TEV		89,344.00				89,344.00
Transfers to other LGUs						
Total Utilization for the Qtr)	3,167,486.03	1,310,309.23				4,477,795.26
Total Utilization (Previous Qtr)	409,329.00	1,196,870.74				1,606,199.74
Unutilized Balance	694,622.40	13,129,486.20				13,824,108.60

We hereby certify that I have reviewed the contents and hereby attest to


JEFFREY L. SALMON
 Municipal Accountant


CELIA T. LAYUS, MD.
 Municipal Mayor