

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd 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		-				-
Food Supplies						-
Maintenance & Repair of						
Transportation and Heavy Equipment		50,397.00				50,397.00
Alternative Livelihood Relief						
Construction of Evacuation Center						
Equipment		83,220.00				83,220.00
Trainings & Supplies/TEV		56,510.55				56,510.55
Transfers to other LGUs						
Total Utilization for the Qtr)	-	190,127.55				190,127.55
Total Utilization (Previous Qtr)		106,933.00				106,933.00
Unutilized Balance	1,708,165.16	11,693,075.64				13,401,240.80

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

Celia T. Layus
CELIA T. LAYUS, MD.
Municipal Mayor