

Republic of the Philippines

Province of Bohol

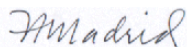
Municipality of Duero

Report on the Utilization of DRRM Fund

For the period ended DECEMBER 31, 2019

PARTICULARS	LDRRMF		DRRMF SPECIAL TRUST FUND	From Other LGUs	From other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	1,286,145.06	3,001,005.14				4,287,150.20
Previous Years' Appropriation						
Transferred to the Special Trust Fund			9,148,514.18			9,148,514.18
Bank interest balance 2016			94,912.43			
2014			46,449.85			
2015			2,103,991.79			
2016			2,275,003.82			
2017			2,129,502.53			
2018			2,498,653.76			
Transfer/ Grants				261,283.50		261,283.50
Total Funds Available	1,286,145.06	3,001,005.14	9,148,514.18	261,283.50	-	13,696,947.88
B. Utilization						
Installation of signages		31,372.00				31,372.00
Training & Seminar MDRRMC & Dert		178,371.50				178,371.50
IEC on Drug		200.00				200.00
Office supplies		44,343.50				44,343.50
Maintenance repeater/SITEN		5,150.50				5,150.50
Sustenance MDRRMO/DERT		641,743.54				641,743.54
Insurance		57,475.73				57,475.73
Sustenance and monitoring marine protected area						
COUNTERPART 21 BARANGAYS		75,000.00				75,000.00
Conduct of Emergency Drill		400.00				400.00
sustenance o Mun. Emergency Vehicle		230,182.55				230,182.55
Installation of Public address		713,225.00				713,225.00
Fire Planning		2,173.00				2,173.00
Purchase additional Rescue equip. Med. Supplies		554,930.00				554,930.00
Maintenance of Fire Hydrants		19,660.00				19,660.00
Public Address System			3,480,000.00			3,480,000.00
Transfer expenses charge general			11,365.67			11,365.67
Transfer to General fund interest			94,912.43			94,912.43
Generator set			684,000.00			684,000.00
Fil Generator Services			62,116.00			62,116.00
Counterpart Dumptruck			1,928,494.87			1,928,494.87
Rain Guage			247,000.00			247,000.00
Total Utilization		2,554,227.32	6,507,888.97	-	-	9,062,116.29
Unutilized Balance	1,286,145.06	446,777.82	2,640,625.21	261,283.50	-	4,634,831.59

Certified Correct:



NIDA B. MADRID
Municipal Accountant