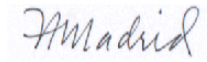


Republic of the Philippines  
Province of Bohol  
Municipality of Duero  
Report on the Utilization of DRRM Fund  
For the period ended JUNE 30, 2020

PARTICULARS	LDRRMF		DRRMF SPECIAL TRUST FUND	From Other LGUs	From other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	1,435,568.07	3,349,658.83				4,785,226.90
Previous Years' Appropriation						
Transferred to the Special Trust Fund			4,373,548.09			4,373,548.09
Bank interest balance 2016						
2017			141,971.45			
2018			2,498,653.76			
2019			1,732,922.88			
Transfer/ Grants				261,283.50		261,283.50
<b>Total Funds Available</b>	<b>1,435,568.07</b>	<b>3,349,658.83</b>	<b>4,373,548.09</b>	<b>261,283.50</b>	<b>-</b>	<b>9,420,058.49</b>
<b>B. Utilization</b>						
Installation of signages						-
Training & Seminar MDRRMC & Dert		36,129.00				36,129.00
IEC on Drug						-
Office supplies		15,985.00				15,985.00
Maintenance repeater/SIREN		3,886.45				3,886.45
Sustenance MDRRMO/DERT		134,076.00				134,076.00
Insurance						-
Sustenance and monitoring marine protected area						
COUNTERPART 21 BARANGAYS		40,000.00				40,000.00
Conduct of Emergency Drill						-
sustenance o Mun. Emergency Vehicle		179,136.83				179,136.83
Sustenance of Fiber optic network		69,900.55				69,900.55
Purchase additional Recue equip. & Med.		1,897.00				1,897.00
Stockpiling of relief goods & Emergency		461,609.60				461,609.60
Purchase of Relief Goods	1,240,408.00					1,240,408.00
Purchase of materials and supplies	182,493.87					182,493.87
Purchase of eraly Maturing vegetable		26,400.00				26,400.00
Public Address System phase 11			1,997,000.00			1,997,000.00
Covid related expenses			1,170,169.00			1,170,169.00
repair ambulance				19,615.00		19,615.00
Meals and snacks Frontliners				10,450.00		10,450.00
Honorarium for Tanod & BHW				78,125.00		78,125.00
						-
<b>Total Utilization</b>	<b>1,422,901.87</b>	<b>969,020.43</b>	<b>3,167,169.00</b>	<b>108,190.00</b>	<b>-</b>	<b>5,667,281.30</b>
<b>Unutilized Balance</b>	<b>12,666.20</b>	<b>2,380,638.40</b>	<b>1,206,379.09</b>	<b>153,093.50</b>	<b>-</b>	<b>3,752,777.19</b>

Certified Correct:



**NIDA B. MADRID, CPA**  
Municipal Accountant

Approved by:



**HON. CONRADA C. AMPARO**  
Municipal Mayor