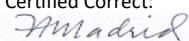
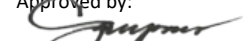


Republic of the Philippines
Province of Bohol
Municipality of Duero
Report on the Utilization of DRRM Fund
For the period ended SEPTEMBER 30, 2020

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	1,435,568.07	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
Total Funds Available	1,435,568.07	3,349,658.83	4,373,548.09	261,283.50	-	9,420,058.49
B. Utilization						
Installation of signages		42,350.00				42,350.00
Training & Seminar MDRRMC & Dert		36,129.00				36,129.00
IEC on Drug		10,200.00				10,200.00
Semestral Evaluation DRRMP		8,750.00				8,750.00
Office supplies		23,575.00				23,575.00
Maintenance repeater/SIREN		4,563.06				4,563.06
Sustenance MDRRMO/DERT		338,707.43				338,707.43
Insurance		82,727.43				82,727.43
Sustenance and monitoring marine protected area						-
COUNTERPART 21 BARANGAYS		105,000.00				105,000.00
Conduct of Emergency Drill						-
sustenance o Mun. Emergency Vehicle		224,316.83				224,316.83
Sustenance of Fiber optic network		107,900.55				107,900.55
Purchase additional Recue equip. & Med.		1,897.00				1,897.00
Maintenance of Fire Hydrants		15,660.00				15,660.00
Stockpiling of relief goods & Emergency		461,609.60				461,609.60
Purchase of Relief Goods	1,252,658.00					1,252,658.00
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
Forest Land Use Plan (FLUP)			28,190.00			28,190.00
Repair Ambulance				19,615.00		19,615.00
Meals and snacks Frontliners				10,450.00		10,450.00
Honorarium for Tanod & BHW				231,218.50		231,218.50
						-
Total Utilization	1,435,151.87	1,489,785.90	3,195,359.00	261,283.50	-	6,381,580.27
Unutilized Balance	416.20	1,859,872.93	1,178,189.09	-	-	3,038,478.22

Certified Correct:

NIDA B. MADRID, CPA
Municipal Accountant

Approved by:

HON. CONRADA C. AMPARO
Municipal Mayor