

Republic of the Philippines  
Province of Bohol  
Municipality of Duero

Report on the Utilization of DRRM Fund  
For the period ended DECEMBER 31, 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
Continuing Appropriation						-
Previous Years' Appropriation						-
Transferred to the STF			4,373,548.09			4,373,548.09
2017			141,971.45			141,971.45
2018			2,498,653.76			2,498,653.76
2019			1,732,922.88			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		26,958.00				26,958.00
Signages		17,350.00				17,350.00
Training & Seminar MDRRMC & Dert		36,129.00				36,129.00
IEC on Drug						-
IEC on Environmental Code		10,200.00				10,200.00
Semestral Evaluation DRRMP		8,750.00				8,750.00
Office supplies		41,198.50				41,198.50
Maintenance repeater/SIREN		8,905.59				8,905.59
Sustenance MDRRMO/DERT		526,239.71				526,239.71
Insurance		82,727.43				82,727.43
Disaster volunteer Insurance		20,100.00				20,100.00
Sustenance and monitoring marine protected area		27,935.25				27,935.25
COUNTERPART 21 BARANGAYS		105,000.00				105,000.00
Conduct of Emergency Drill						-
sustenance o Mun. Emergency Vehicle		364,296.83				364,296.83
Sustenance of Fiber optic network		113,091.44				113,091.44
Fire Planning		-				-
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		467,520.60				467,520.60
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 vegetables		26,400.00				26,400.00
Rehabilitation of Rivers		30,350.00				30,350.00
Public Address System phase 11			1,997,000.00			1,997,000.00
Covid related expenses			1,447,381.37			1,447,381.37
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
						-
<b>Total Utilization</b>	<b>1,435,151.87</b>	<b>1,930,709.35</b>	<b>3,444,381.37</b>	<b>261,283.50</b>	<b>-</b>	<b>7,071,526.09</b>
<b>Unutilized Balance</b>	<b>416.20</b>	<b>1,418,949.48</b>	<b>929,166.72</b>	<b>-</b>	<b>-</b>	<b>2,348,532.40</b>

Certified Correct:

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

Approved by:

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