

Republic of the Philippines
 Province of Bohol
Municipality of Duero

Report on Utilization of DRRM and Management Fund
 For the year FEBRUARY 2021

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	1,534,549.93	3,580,616.65				5,115,166.58
Continuing Appropriation						
Previous Year's Appropriation						
Transferred to STF			2,348,116.20			2,348,116.20
2018			428,093.71			428,093.71
2019			501,073.01			501,073.01
2020			1,418,949.48			1,418,949.48
Transfer/Grants				261,283.50		261,283.50
Total Funds Available	1,534,549.93	3,580,616.65	2,348,116.20	261,283.50		7,724,566.28
B. Utilization						
Installation of Signages						-
Training & Seminar MDRRMC & Dert						-
IEC on Drug						-
Office supplies						-
maintenance repeater/SIREN		184.04				184.04
Sustenance MDRRMO/DERT		99,883.78				99,883.78
Insurance						-
sustenance and monitoring Marine						-
COUNTERPART to 21 BARANGAYS		5,000.00				5,000.00
Conduct of Emergency Drill						-
Sustenance of Mun. Emergency Vehicle		62,435.30				62,435.30
Installation of Public Address						-
Fire Planning						-
Total Utilization	-	167,503.12	#REF!	-		167,503.12
Unutilized Balance	1,534,549.93	3,413,113.53	2,348,116.20	261,283.50		7,557,063.16

I 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.

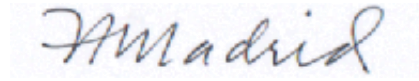
Prepared by:



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Certified Correct:



NIDA B. MADRID
Municipal Accountant