

Republic of the Philippines
Province of Bohol
Municipality of Duero

Report on Utilization of DRRM and Management Fund
For the year MARCH 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		13,760.00				13,760.00
IEC on Drug						-
Office supplies						-
maintenance repeater/SIREN		374.95				374.95
Sustenance MDRRMO/DERT		164,727.16				164,727.16
Insurance						-
sustenance and monitoring Marine						-
COUNTERPART to 21 BARANGAYS		60,000.00				60,000.00
Conduct of Emergency Drill						-
Sustenance of Mun. Emergency Vehicle		120,142.80				120,142.80
Installation of Public Address						-
Fire Planning						-
Purchase additional Rescue equip. & Med.		22,500.00				22,500.00
Maintenance of Fire Hydrants						-
Counterpart Dumptruck						-
Fil Generator Services						-
MDRRM installation of equipment						-
Transfer expenses charge general						-
Transfer to General Fund interest						-

Generator						-
Total Utilization	-	381,504.91	-	-		381,504.91
Unutilized Balance	1,534,549.93	3,199,111.74	2,348,116.20	261,283.50		7,343,061.37

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.

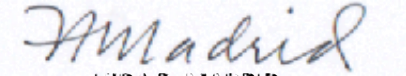
Prepared by:



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Certified Correct:



NIDA B. MADRID

Municipal Accountant