

Republic of the Philippines
Province of Bohol
Municipality of Duero


Report on the Utilization of DRRM Fund
For the period ended JUNE 30, 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 Years' Appropriation						-
Transferred to the STF			2,348,116.20			2,348,116.20
2018			428,093.41			428,093.41
2019			501,073.01			501,073.01
2020			1,418,949.48			1,418,949.48
Transfer/ Grants						-
Total Funds Available	1,534,549.93	3,580,616.65	2,348,116.20	-	-	7,463,282.78
B. Utilization						
Installation of signages						-
Training & Seminar MDRRMC & Dert		34,100.00				34,100.00
IEC on Drug						-
Office supplies						-
Maintenance repeater/SIREN		1,111.03				1,111.03
Sustenance MDRRMO/DERT		337,500.00				337,500.00
Building Insurance		82,727.43				82,727.43
Sustenance and monitoring area						-
COUNTERPART 21 BARANGAYS		105,000.00				105,000.00
Conduct of Emergency Drill						-
Sustenance of Mun. Emergency Vehicle		243,601.80				243,601.80
Installation of Public Address						-
Fire Planning						-
Purchase Additional Recue equip. & Med.		22,500.00				22,500.00
Maintenance of Fire Hydrants						-
Counterpart Dumptruck						-
Fil Generators Services						-
MDRRM Installation of Equipment						-
Transfer expenses charge general						-
Transfer to General Fund Interest						-
Generator						-
Total Utilization	-	826,540.26	-	-	-	826,540.26
Unutilized Balance	1,534,549.93	2,754,076.39	2,348,116.20	-	-	6,636,742.52

Certified Correct:

Approved by:


NIDA B. MADRID, CPA
Municipal Accountant


HON. CONRADA C. AMPARO
Municipal Mayor