

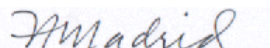
Republic of the Philippines
Province of Bohol
Municipality of Duero

Report on the Utilization of DRRM Fund
For the period ended DECEMBER 31, 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			2,348,532.40			2,348,532.40
	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	2,348,532.40	-	-	7,463,698.98
B. Utilization						
Installation of signages						-
Training & Seminar MDRRMC & Dert		268,390.03				268,390.03
IEC on Drug						-
Office supplies						-
Maintenance repeater/SIREN		3,777.33				3,777.33
Sustainance MDRRMO/DERT		560,636.19				560,636.19
Building Insurance		82,727.43				82,727.43
Sustainance and monitoring area						-
COUNTERPART 21 BARANGAYS		105,000.00				105,000.00
Conduct of Emergency Drill						-
Sustainance of Mun. Emergency Vehicle		551,420.62				551,420.62
Installation of Public Address						-
Fire Planning		3,539.92				3,539.92
Purchase Additional Recue equip. & Med.		100,000.00				100,000.00
Purchase of Medicines		42,880.00				42,880.00
Purchase of Responder			2,348,166.20			2,348,166.20
Maintenance of Fire Hydrants						-
Purchase of Vegetable Seeds		37,620.00				37,620.00
MDRRM Installation of Equipment						-
Fil Generators Services						-
Transfer expenses charge general						-
Transfer to General Fund Interest						-
Generator						-
Other Maintenance and Operating Expenses		1,756,972.94				1,756,972.94
Purchase of Relief Goods	791,751.50					791,751.50
Road Clearing	141,740.00					141,740.00
Financial Assistance to Affected HH	486,400.00					486,400.00
Total Utilization	1,419,891.50	3,512,964.46	2,348,166.20	-	-	7,281,022.16
Unutilized Balance	114,658.43	67,652.19	366.20	-	-	182,676.82

Certified Correct:

Approved by:


NIDA B. MADRID, CPA
Municipal Accountant


HON. CONRADA C. AMPARO
Municipal Mayor