

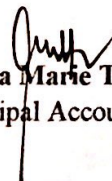
Main 4/5/19

Republic of the Philippines
Province of Misamis Oriental
Municipality of Salay

Report on Utilization Of Disaster Risk Reduction and Management Fund
As of March 30, 2019

| Particulars | LDRRMF | | From Other LGU's | Total |
|--|----------------------------------|------------------------|------------------|--------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | |
| A. Sources of Funds | | | | |
| Current Appropriation | 1,938,414.00 | 4,522,966.00 | | 6,461,380.00 |
| Continuing Appropriation | | | | |
| Previous Year's Appropriations transfere to the Special Trust Fund | | | | - |
| 2018 | 1,291,711.60 | 920,418.90 | | 2,212,130.50 |
| 2017 | | 789,235.72 | | 789,235.72 |
| Total Special Trust Fund | 1,291,711.60 | 1,709,654.62 | | 3,001,366.22 |
| Transfer/ Grants | | | | - |
| Total Funds Available | 3,230,125.60 | 6,232,620.62 | - | 9,462,746.22 |
| B. Utilization | | | | |
| Rechanelling of Rivers | | 469,800.00 | | 469,800.00 |
| Construction of 2 Barrels | | 99,750.00 | | 99,750.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Utilization | - | 569,550.00 | - | 569,550.00 |
| Unutilized Balance | 1,291,711.60 | 1,140,104.62 | - | 2,431,816.22 |

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.


Elbima Marie T. Tan, CPA
Municipal Accountant


Hon. Angelo G. Capistrano, Jr.
Municipal Mayor