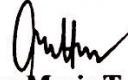


Republic of the Philippines  
Province of Misamis Oriental  
Municipality of Salay

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

Particulars	LDRRMF		From Other LGU's	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		
<b>A. Sources of Funds</b>				
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
<b>Total Special Trust Fund</b>	1,291,711.60	1,709,654.62		3,001,366.22
Transfer/ Grants				-
<b>Total Funds Available</b>	3,230,125.60	6,232,620.62	-	9,462,746.22
<b>B. Utilization</b>				
Rechanelling of Rivers		469,800.00		469,800.00
Construction of 2 Barrels		99,750.00		99,750.00
Emergency Disaster Equipmet		87,372.00		87,372.00
Insurance		12,127.43		12,127.43
Desilting of Rivers		55,550.00		55,550.00
Capability Building Training		54,258.00		54,258.00
Construction of Flood Control Dike		3,150,000.00		3,150,000.00
<b>Total Utilization</b>	-	3,928,857.43	-	3,928,857.43
<b>Unutilized Balance</b>	<b>3,230,125.60</b>	<b>2,303,763.19</b>	-	<b>5,533,888.79</b>

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