


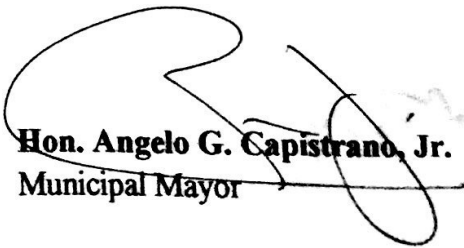
Republic of the Philippines
Province of Misamis Oriental
Municipality of Salay

Report on Utilization Of Disaster Risk Reduction and Management Fund
As of December 30, 2018

Particulars	LDRRMF		From Other LGU's	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		
A. Sources of Funds				
Current Appropriation	1,656,021.60	3,864,050.40		5,520,072.00
Continuing Appropriation				-
Previous Year's Appropriations transfere to the Special Trust Fund				
2017		609,984.08		
2016		1,420,415.14		
Total Special Trust Fund		2,030,399.22		2,030,399.22
Transfer/ Grants				-
Total Funds Available	1,656,021.60	5,894,449.62	-	7,550,471.22
B. Utilization				
Relief Goods to Disaster	364,310.00			364,310.00
Insurance Wheel Loader		97,931.50		97,931.50
Repair/Restoration of Spillway		253,370.20		253,370.20
Rechanelling of River Brgy. Ili-ilihon		98,691.20		98,691.20
Extention of Flood Control-Casulog		191,942.50		191,942.50
Improvement of Evacuation Center		170,816.01		170,816.01
Purchase of Heavy Equipment		3,227,164.40		3,227,164.40
Construction of Drainage Canal - P8		144,879.19		144,879.19
Total Utilization	364,310.00	4,184,795.00	-	4,549,105.00
Unutilized Balance	1,291,711.60	1,709,654.62	-	3,001,366.22

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