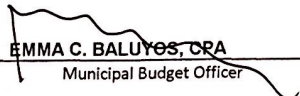


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 3rd QUARTER, CY 2020


MUNICIPALITY OF SALAY MISAMIS ORIENTAL
TRUST FUND UTILIZATION

PROJECT OR PROGRAM	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSION, IF ANY	REMARKS
					% OF COMPLETION	TOTAL COST INCURRED TO DATE		
POPP								
Construction of WaterSystem Level III		24,926,828.72	12/29/2019	7/7/2019	100.00%	22,595,927.69		On going Implementation
LGSF-AM 2019								
Local Access Road in Brgy. Saray	Saray Salay Misamis Oriental	11,539,365.79	10/18/2019	3/16/2020	100.00%	11,539,365.79		On going Implementation
Conversion of Day Care Centers to Child Development Centers	Salay	1,000,000.00				66,425.00		On going Implementation
LGSF - AIACS	Salay	500,000.00			100%	500,000.00		On going Implementation
Bayanihan Grant to Cities and Municipalities	Salay	8,923,013.00			100.00%	8,923,013.00		Full Implementation
AM 2020								
Upgrading of Brgy. Alipatuan to Sitio Salahon		11,897,000.00						On going Implementation
LGSF -FA								
Upgrading of Brgy. Alipatuan to Sitio Salahon		10,000,000.00						On going Implementation

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


EMMA C. BALUYOS, CPA
Municipal Budget Officer


ELBIMA MARIE T. TAN, CPA
Municipal Accountant


ANGELO G. CARISTRANO JR.
Municipal Mayor