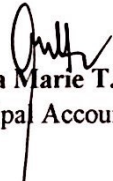


Republic of the Philippines
Province of Misamis Oriental
Municipality of Salay

Report on Utilization Of Disaster Risk Reduction and Management Fund
As of September 30, 2020

Particulars	LDRRMF		From Other LGU's	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		
A. Sources of Funds				
Current Appropriation	2,430,000.00	5,670,000.00		8,100,000.00
Continuing Appropriation				
Transfer from			161,250.00	161,250.00
Previous Year's Appropriations transfere to the Special Trust Fund				
2019	1,941,380.00	467,678.00		2,409,058.00
2018	1,291,712.00	643,695.20		1,935,407.20
				-
Total Special Trust Fund	3,233,092.00	1,111,373.20	-	4,344,465.20
Transfer/ Grants			161,250.00	-
Total Funds Available	5,663,092.00	6,781,373.20	161,250.00	12,444,465.20
B. Utilization				
Medicines, Medical Supplies	1,204,959.35	465,000.00		1,669,959.35
Food Supplies	3,393,113.70	5,006.96	115,021.86	3,513,142.52
Equipment		570,000.00		570,000.00
Repairs and Maintenance		70,650.00		70,650.00
				-
				-
				-
				-
Total Utilization	4,598,073.05	1,110,656.96	115,021.86	5,823,751.87
Unutilized Balance	1,065,018.95	5,670,716.24	46,228.14	6,620,713.33

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