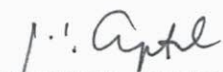


Report on the Receipt and Utilization of DRMF Sourced from GAA
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 For the Month Ending March 31, 2016

Date	Reference	Particulars	Balance, Beginning		Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
				(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
<u>CONTINUING APPROPRIATIONS</u>									
	409030001 - Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework (RA 10651) FY 2015 GAA	P/A/P under the Locally-Funded Project of DILG-OSEC	MOOE	46,677,326.46		5,632,221.19	41,045,105.27	5,373,511.44	258,709.75

Prepared and Certified Correct:

Noted:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


ESTELA R. BASAÑES
 Chief Accountant



ESTER A. ALDANA, CESO II
 Assistant Secretary for Finance and Comptrollership

Report on the Receipt and Utilization of DRMF Sourced from GAA
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 For the Month Ending June 30, 2016

Date	Reference	Particulars	Balance, Beginning		Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
				(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
<u>CONTINUING APPROPRIATIONS</u>									
	409030001 - Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework (RA 10651) FY 2015 GAA.	P/A/P under the Locally-Funded Project of DILG-OSEC	MOOE	46,677,326.46		7,975,902.29	38,701,424.17	7,060,898.01	915,004.28

Prepared and Certified Correct:

Noted:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


ESTELA R. BASAÑES
 Chief Accountant



ESTER A. ALDANA, CESO II
 Assistant Secretary for Finance and Comptrollership

Report on the Receipt and Utilization of DRMF Sourced from GAA
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 For the Month Ending September 30, 2016

Date	Reference	Particulars	Balance, Beginning		Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
				(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
<u>CONTINUING APPROPRIATIONS</u>									
	409030001 - Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework (RA 10651) FY 2015 GAA.	P/A/P under the Locally-Funded Project of DILG-OSEC	MOOE	46,677,326.46		10,296,332.22	36,380,994.24	10,246,389.07	49,943.15

Prepared and Certified Correct:

Noted:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


ESTELA R. BASAÑES
 Chief Accountant



ESTER A. ALDANA, CESO II
 Assistant Secretary for Finance and Comptrollership

Report on the Receipt and Utilization of DRMF Sourced from GAA
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 For the Month Ending December 31, 2016

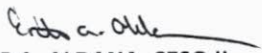
Date	Reference	Particulars	Balance, Beginning (a)		Receipt (b)	Utilization (c)	Balance, End (d = a + b - c)	Disbursement (e)	Unpaid Obligation (f = c - e)
<u>CONTINUING APPROPRIATIONS</u>									
	409030001 - Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework (RA 10651) FY 2015 GAA	P/A/P under the Locally-Funded Project of DILG-OSEC	MOOE	46,677,326.46		41,099,344.30	5,577,982.16	28,393,501.56	12,705,842.74

Prepared and Certified Correct:

Noted:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


ESTELA R. BASAÑES
 Chief Accountant


ESTER A. ALDANA, CESO II
 Assistant Secretary for Finance and Comptrollership