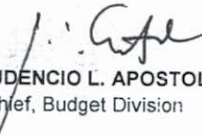


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 For the Month Ending June 30, 2018

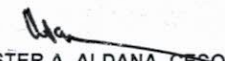
Date	Reference	Particulars	Balance, Beginning (a)		Receipt (b)	Utilization (c)	Balance, End (d= a + b - c)	Disbursement (e)	Unpaid Obligation (f= c-e)
2-Jan-18	RA 10964, FY 2018 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	16,800,000.00		2,094,472.71	14,705,527.29	1,489,252.21	605,220.50
		Total		16,800,000.00	-	2,094,472.71	14,705,527.29	1,489,252.21	605,220.50

Prepared and Certified Correct:

Noted :


 GAUDENCIO L. APOSTOL
 Chief, Budget Division


 NELIA D. FLORES
 OIC, Chief Accountant


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