

Report on the Receipt and Utilization of DRRMF Sourced from GAA
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
For the Month Ending September 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		8,146,688.57	8,653,311.43	2,547,674.91	5,599,013.66
9-Jul-18	RA 10964, FY 2018 GAA National Disaster Risk Reduction and Management Fund (Calamity Fund) SARO NO. BMB-D-18-0015290 dated July 9, 2018	To support the rehabilitation of evacuation center in Bobon, Northern Samar, damaged by typhoon Nona (2015) and aggravated by tropical storm Urduja (2017) per OP approval dated June 27, 2018	CO	15,000,000.00		15,000,000.00	-		15,000,000.00
		Total		31,800,000.00	-	23,146,688.57	8,653,311.43	2,547,674.91	20,599,013.66

Prepared and Certified Correct:


GAUDENCIO L. APOSTOL
Chief, Budget Division


NELIA D. FLORES
OIC, Chief Accountant

Noted :


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