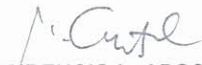


Report on the Receipt and Utilization of DRRMF Sourced from GAA  
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
For the Month Ending September 30, 2017

Date	Reference	Particulars	Balance, Beginning (a)		Receipt (b)	Utilization (c)	Balance, End (d= a + b - c)	Disbursement (e)	Unpaid Obligation (f= c-e)
10-Mar-17	SARO-BMB-D-17-0003107 FY 2017 GAA, RA 10924 GoP Counterpart Funds	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	13,000,000.00		1,641,104.74	11,358,895.26	1,404,915.34	236,189.40
24-Mar-17	SARO-BMB-D-17-0004107 Special Account - Foreign Assisted/Foreing Grants Fund , Automatic Appropriations France	Revalidation of SARO NO. BMB-D-16-0024339 dated August 23, 2016 to cover Agence Francaise de Developpment (AFD) Grant for the implementation of Disaster Risk Management and Institutional Strenghtening (DRM-IS) Project	MOOE	13,870,466.00			13,870,466.00		-
20-Mar-17	SARO-BMB-D-17-0003780 Regular Agency Fund, FY 2017 GAA, RA 10924	For the implementation of Mainstreaming Disaser Risk - Climate Change Adaptation in Local Government Pprojects of of DILG	MOOE	17,000,000.00		7,850,130.49	9,149,869.51	2,814,762.39	5,035,368.10
		Total		43,870,466.00	-	9,491,235.23	34,379,230.77	4,219,677.73	5,271,557.50

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