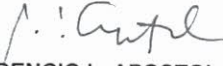


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 For the Month Ending June 30, 2017

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		823,351.23	12,176,648.77	785,296.83	38,054.40
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		
		Total		26,870,466.00	-	823,351.23	26,047,114.77	785,296.83	38,054.40

Prepared and Certified Correct:


 GAUDENCIO L. APOSTOL
 Chief, Budget Division


 ESTELA R. BASAÑES
 Chief Accountant


Noted :


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

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 For the Month Ending March 31, 2017

Date	Reference	Particulars	Balance, Beginning		Receipt	Utilization	Balance, End (d= a + b - c)	Disbursement (e)	Unpaid Obligation (f= c-e)
				(a)					
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		115,878.86	12,884,121.14	115,878.86	-

Prepared and Certified Correct:


 GAUDENCIO L. APOSTOL
 Chief, Budget Division


 ESTELA R. BASAÑES
 Chief Accountant

Noted :


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