

Report on the Receipt and Utilization of DRRMF Sourced from GAA
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
OFFICE OF THE SECRETARY
 For the Month Ending September 30, 2021

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-20	RA 11465, FY 2020 GAA	For the implementation of Disaster Risk Management - Istitutional Strengthening Project	MOOE	8,685,255.03		8,680,126.45	5,128.58	1,637,362.21	7,042,764.24
25-Mar-21	Special Account - Foreign Assisted / Foreign Grants Fund, Automatic Appropriations - France SARO BMB-D-21-0001053	Revalidation of the remaining balance of SARO BMB-D-20-0000584 dated February 6, 2020, to cover the Agence Francaise de Developpement (AFD) Grant for the implementation of Disaster Risk Management - Istitutional Strengthening Project	MOOE	40,690,662.00		279,450.00	40,411,212.00	279,450.00	-
			TOTAL	49,375,917.03		8,959,576.45	40,416,340.58	1,916,812.21	7,042,764.24

Prepared and Certified Correct:



GAUDENCIO L. APOSTOL
 Chief, Budget Division



NELIA D. FLORES
 Chief Accountant

Recommending Approval:



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 Director, FMS

Approved:



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