



Report on the Receipt and Utilization of DRRMF Sourced from GAA  
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
For the Month Ending March 31, 2019


Date	Reference	Particulars	Balance, Beginning		Receipt	Utilization	Balance, End	Disbursement	Unpaid
			(a)	(b)					
2-Jan-18	RA 10964, FY 2018 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	2,646,143.28			2,646,143.28		-
4-Dec-18	Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations; SARO NO. BMB-D-18-0032029 dated December 4, 2018	Revalidation of SARO No. BMB-D-17-0004107 dated March 24, 2017 to cover Agence Francaise de Development (AFD) Grant for the Implementation of Disaster Risk Management and institutional Strengthening (DRM-IS) Project	MOOE	7,907,777.53		15,020.29	7,892,757.24	6,586.90	8,433.39
			CO	1,300,000.00			1,300,000.00		-
				9,207,777.53		15,020.29	9,192,757.24	6,586.90	8,433.39
3-Jan-19	Circular Letter 2019-1 dated January 3, 2019	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE			605,946.35	(605,946.35)	534,419.14	71,527.21
		Total		9,207,777.53	-	620,966.64	8,586,810.89	541,006.04	79,960.60

Prepared and Certified Correct:

  
GAUDENCIO L. APOSTOL  
Chief, Budget Division

  
NELIA D. FLORES  
Chief Accountant

Noted :

  
ESTER A. ALDANA  
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