

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 March 31, 2020

Date	Reference	Particulars	Balance, Beginning (a)		Receipt (b)	Utilization (c)	Balance, End (d = a + b - c)	Disbursement (e)	Unpaid Obligation (f = c - e)
2-May-19	RA 11260, FY 2019 GAA	For the implementation of Disaster Risk Management - Istitutional Strengthening Project	MOOE	5,240,347.97		16,500.00	5,223,847.97	16,500.00	-
2-Jan-20	RA 11465, FY 2020 GAA	For the implementation of Disaster Risk Management - Istitutional Strengthening Project	MOOE	16,800,000.00		483,285.71	16,316,714.29	482,558.51	727.20
6-Feb-20	Special Account - Foreign Assisted / Foreign Grants Fund, Automatic Appropriations - France SARO BMB-D-20-0000584	Revalidation of the remaining balance of SARO BMB-D-19-0008759 and BMB-D-19-0021326 dated August 1, 2019 and November 25, 2019, respectively, to cover the Agence Francaise de Developpement (AFD) Grant for the implementation of Disaster Risk Management - Istitutional Strengthening Project	MOOE	43,235,588.00			43,235,588.00		-
			<b>TOTAL</b>	<b>65,275,935.97</b>		<b>499,785.71</b>	<b>64,776,150.26</b>	<b>499,058.51</b>	<b>727.20</b>

Prepared and Certified Correct:

  
**GAUDENCIO L. APOSTOL**  
Chief, Budget Division

  
**NELIA D. FLORES**  
Chief Accountant

Noted:

  
**SARA JANE M. CEREZO**  
Director, FMS