

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, 2021

Date	Reference	Particulars	Balance, Beginning		Receipt	Utilization	Balance, End (d = a + b - c)	Disbursement (e)	Unpaid Obligation (f = c - e)
				(a)					
2-Jan-20	RA 11465, FY 2020 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	8,685,255.03		525,844.96	8,159,410.07	525,844.96	-
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 - Institutional Strengthening Project	MOOE	40,690,662.00			40,690,662.00		-
			<b>TOTAL</b>	<b>49,375,917.03</b>		<b>525,844.96</b>	<b>48,850,072.07</b>	<b>525,844.96</b>	<b>-</b>

Prepared and Certified Correct:

Noted:

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

  
**NELIA B. FLORES**  
Chief Accountant

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