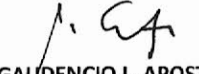


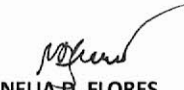
Report on the Receipt and Utilization of DRRMF Sourced from GAA
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
OFFICE OF THE SECRETARY
For the Month Ending September 30, 2019

Date	Reference	Particulars	Balance, Beginning		Receipt (b)	Utilization (c)	Balance, End (d = a + b - c)	Disbursement (e)	Unpaid Obligation (f = c - e)
				(a)					
2-Jan-18	RA 10964, FY 2018 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	2,646,143.28		2,646,124.31	18.97	1,431,044.57	1,215,079.74
2-May-19	RA 11260, FY 2019 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	16,800,000.00		5,156,002.68	11,643,997.32	2,483,563.71	2,672,438.97
1-Aug-19	Special Account - Foreign Assisted / Foreign Grants Fund, Automatic Appropriations - France SARO BMB-D-19-0008759	Revalidation of the SARO BMB-D-18-0032029 dated December 4, 2018 to cover the funding requirements of Agence Francaise de Developpement Grant for the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	7,907,778.00		7,815,331.89	92,446.11	7,815,331.89	-
			CO	1,300,000.00		7,815,331.89	1,300,000.00	7,815,331.89	-
				9,207,778.00			1,392,446.11		
			TOTAL	28,653,921.28		15,617,458.88	13,036,462.40	11,729,940.17	3,887,518.71

Prepared and Certified Correct:

Noted:


GAUDENCIO L. APOSTOL
Chief, Budget Division


NELIA B. FLORES
Chief Accountant


SARA JANE M. CEREZO
Director, FMS