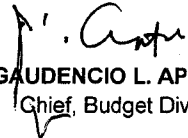


**Report on the Receipt and Utilization of DRRMF Sourced from GAA**  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**For the Month Ending June 30, 2015**

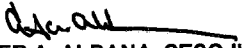
Date	Reference	Particulars	Balance, Beginning (a)		Receipt (b)	Utilization (c)	Balance, End (d= a + b - c)	Disbursement (e)	Unpaid Obligation (f= c-e)
<b>CONTINUING APPROPRIATIONS</b>									
2-Jun-14	SARO-BMB-D-14-0006256 FY 2014 GAA, RA 10633 - Rehabilitation and Reconstruction Program	Release of allotment for the recovery and rehabilitation assistance for typhoon Yolanda affected areas	MOOE CO	40,176,261.51 1,941,166,799.00		14,186,353.94 1,919,259,456.96	25,989,907.57 21,907,342.04	8,730,519.48 1,319,475,221.05	5,455,834.46 599,784,235.91
	409030001 - Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework (RA 10633) FY 2014 GAA	P/A/P under the Locally-Funded Project of the DILG-OSEC	MOOE	66,332,582.49		38,401,766.48	27,930,816.01	10,098,735.66	28,303,030.82
<b>CURRENT APPROPRIATIONS</b>									
	409030001 - Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework (RA 10651) FY 2015 GAA	P/A/P under the Locally-Funded Project of the DILG-OSEC	MOOE	76,000,000.00		1,039,953.32	74,960,046.68	572,067.84	467,885.48

Prepared and Certified Correct:

Noted :

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

  
**ESTELA R. BASAÑES**  
 Chief Accountant

  
**ESTER A. ALDANA, CESO II**  
 Assistant Secretary for Finance and Comptrollership