

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 December 31, 2020

Date	Reference	Particulars		Balance, Beginning		Receipt	Utilization	Balance, End (d = a + b - c)	Disbursement (e)	Unpaid Obligation (f = c - e)
				(a)	(b)					
2-May-19	RA 11260, FY 2019 GAA	For the implementation of Disaster Risk Management - Istitutional Strengthening Project	MOOE	5,240,347.97	-	5,223,847.97	16,500.00	-	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			8,114,744.97	8,685,255.03	3,341,451.87	4,773,293.10
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			2,544,926.16	40,690,661.84	2,030,791.31	514,134.85
			TOTAL	65,275,935.97		(5,223,847.97)	10,676,171.13	49,375,916.87	5,388,743.18	5,287,427.95

Prepared and Certified Correct:

Noted:


GAUDENCIO L. APOSTOL
Chief, Budget Division


NELIA D. FLORES
Chief Accountant


SARA JANE M. CEREZO
Director, FMS