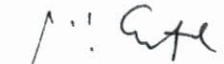



Report on the Receipt and Utilization of DRRMF Sourced from GAA  
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
For the Month Ending December 31, 2018

Date	Reference	Particulars		Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d= a + b - c)	Disbursement (e)	Unpaid Obligation (f= c-e)
2-Jan-18	RA 10964, FY 2018 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	16,800,000.00		14,153,856.72	2,646,143.28	11,474,656.18	2,679,200.54
9-Jul-18	RA 10964, FY 2018 GAA National Disaster Risk Reduction and Management Fund (Calamity Fund) SARO NO. BMB-D-18-0015290 dated July 9, 2018	To support the rehabilitation of evacuation center in Bobon, Northern Samar, damaged by typhoon Nona (2015) and aggravated by tropical storm Urduja (2017) per OP approval dated June 27, 2018	CO	15,000,000.00		15,000,000.00	-	15,000,000.00	-
4-Dec-18	Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations; SARO NO. BMB-D-18-0032029 dated December 4, 2018	Revalidation of SARO No. BMB-D-17-0004107 dated March 24, 2017 to cover Agence Francaise de Development (AFD) Grant for the Implementation of Disaster Risk Management and institutional Strengthening (DRM-IS) Project	MOOE	12,322,166.00		4,414,388.47	7,907,777.53	3,353,828.09	1,060,560.38
			CO	1,300,000.00			1,300,000.00		-
				13,622,166.00		4,414,388.47	9,207,777.53	3,353,828.09	1,060,560.38
				45,422,166.00	-	33,568,245.19	11,853,920.81	29,828,484.27	3,739,760.92
		Total							

Prepared and Certified Correct:

Noted :

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

  
**NELIA D. FLORES**  
OIC, Accounting Division

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