


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, 2019

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 - Istitutional 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 - Istitutional Strengthening Project	MOOE	16,800,000.00		11,559,652.03	5,240,347.97	8,759,499.76	2,800,152.27
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 - Istitutional Strengthening Project	MOOE	7,907,778.00		7,907,778.00	-	7,907,778.00	-
			CO	1,300,000.00			1,300,000.00	-	-
				9,207,778.00		7,907,778.00	1,300,000.00	7,907,778.00	-
25-Nov-19	Special Account - Foreign Assisted / Foreign Grants Fund, Automatic Appropriations - France SARO BMB-D-19-0021326	Release of funding requirements to cover Agence Francaise de Developpement Grant second drawdown for the implementation of Disaster Risk Management - Istitutional Strengthening Project	MOOE	38,137,200.00		1,201,612.67	36,935,587.33	1,018,907.93	182,704.74
			CO	5,000,000.00			5,000,000.00	-	-
				43,137,200.00		1,201,612.67	41,935,587.33	1,018,907.93	182,704.74
			TOTAL	71,791,121.28		23,315,167.01	48,475,954.27	19,117,230.26	4,197,936.75

Prepared and Certified Correct:

Noted:


GAUDENCIO L. APOSTOL
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