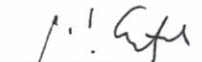


Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 For the Month Ending June 30, 2019


Date	Reference	Particulars		Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid
				(a)	(b)	(c)	(d= a + b - c)	(e)	Obligation (f= c-e)
2-Jan-18	RA 10964, FY 2018 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	2,646,143.28			2,646,143.28		-
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	7,907,777.53		4,585,759.09	3,322,018.44	2,977,931.35	1,607,827.74
			CO	1,300,000.00			1,300,000.00		-
				9,207,777.53		4,585,759.09	4,622,018.44	2,977,931.35	1,607,827.74
2-May-19	RA 11260, FY 2019 GAA	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	16,800,000.00		1,960,497.82	14,839,502.18	1,177,936.41	782,561.41
		Total		26,007,777.53	-	6,546,256.91	19,461,520.62	4,155,867.76	2,390,389.15

Prepared and Certified Correct:

Noted :

  
GAUDENCIO L. APOSTOL  
 Chief, Budget Division

  
NELJA D. FLORES  
 Chief Accountant

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