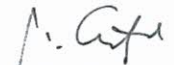


Report on the Receipt and Utilization of DRRMF Sourced from GAA
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
For the Month Ending December 31, 2017


Date	Reference	Particulars	Balance, Beginning (a)		Receipt (b)	Utilization (c)	Balance, End (d= a + b - c)	Disbursement (e)	Unpaid Obligation (f= c-e)
10-Mar-17	SARO-BMB-D-17-0003107 FY 2017 GAA, RA 10924 GoP Counterpart Funds	For the implementation of Disaster Risk Management - Institutional Strengthening Project	MOOE	13,000,000.00		4,209,812.65	8,790,187.35	2,607,518.21	1,602,294.44
24-Mar-17	SARO-BMB-D-17-0004107 Special Account - Foreign Assisted/Foreing Grants Fund , Automatic Appropriations France	Revalidation of SARO NO. BMB-D-16-0024339 dated August 23, 2016 to cover Agence Francaise de Developpment (AFD) Grant for the implementation of Disaster Risk Management and Institutional Strenghtening (DRM-IS) Project	MOOE	13,870,466.00		248,300.00	13,622,166.00		248,300.00
20-Mar-17	SARO-BMB-D-17-0003780 Regular Agency Fund, FY 2017 GAA, RA 10924	For the implementation of Mainstreaming Disaser Risk - Climate Change Adaptation in Local Government Pfojects of of DILG	MOOE	17,000,000.00		16,121,046.21	878,953.79	8,454,203.68	7,666,842.53
		Total		43,870,466.00	-	20,579,158.86	23,291,307.14	11,061,721.89	9,517,436.97

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