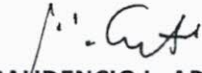


Report on the Receipt and Utilization and DRRMF Sourced from GAA  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**OFFICE OF THE SECRETARY**  
For the Month Ending March 31, 2018

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d= a + b -c)	Disbursement (e)	Unpaid Obligations (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		809,096.15	15,990,903.85	673,880.87	135,215.28
		<b>Total</b>	<u>16,800,000.00</u>	-	<u>809,096.15</u>	<u>15,990,903.85</u>	<u>673,880.87</u>	<u>135,215.28</u>

Prepared and Certified Correct:

Noted:

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

  
**ESTELA R. BASAÑES**  
Chief Accountant

  
**ESTER A. ALDANA, CESO II**  
Assistant Secretary