

Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT **CORDILLERA ADMINISTRATIVE REGION**



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FOR

USEC AUSTERE A. PANADERO

Undersecretary for Local Government

THRU

ASEC ESTER A. ALDANA

Assistant Secretary for Finance and Comptrollership ATERIOR AND LOCAL GOVERNMENT GAR RECORDS SECTION

FROM

ngr. MARLO L. IRINGAN

Regional Director, CAR

RELEASED

O COURJER DENAIL OF AX O WALK-IN DWN BILL

SUBJECT

REPORT ON THE UTILIZATION OF DRRMF SOURCED FROM GAA

DATE

July 10, 2017

May we furnish you a copy of the duly accomplished Report on the Utilization of DRRMF Sourced from GAA for the month ending June 30, 2017, which was also uploaded today in our official website, in compliance to your Memo dated January 6, 2015 re: reporting requirement for Disaster Risk Reduction and Management Fund (DRRMF) sourced from GAA and/or cash donations.

For reference

FAD/aew

cc: COA-CAR

"Matino, Mahusay at Maaasahan"

Report on the Receipt and Utilization of DRRMF Sourced from GAA Department of the Interior and Local Government - CAR For the Month Ending June 30, 2017

				7/5/2017						6/15/2017		Date	
				SR2017-06-0843				194	& NTA # 17-06-	6/15/2017 SR2017-06-0688		Reference	
TOTAL	TSC (O Stri patches (bilot implementation)	reduction and management (id-LRRM) -	information driven local disaster risk	7/5/2017 SR2017-06-0843 For the conduct of trainingworkshop on	activities	identification of programs, projects and	Assessment (CDRA) results in the	Climate Change and Disaster Risk	mentoring of LGUs on the utilization of	For the conduct of coaching and		Particulars	
											(a)	Beginning	Balance,
243,250.00				13,250.00						230,000.00	(b)	Receipt	
										1	(c)	Utilization	
243,250.00				13,250.00						230,000.00	(d=a+b-c)	Balance, End	
		<									(e)	Disbursement	
				ī	-						(f=c-e)	Obligation	Unpaid

ARLENE E. WONG Prepared by:

AO IV

RAS B. ESDEN

Certified correct:

JENNIFER S. CHAOKAS Accountant III

Noted by: MARLO L. IRINGAN Regional Director