




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

FROM : 
Engr. MARIOL L. IRINGAN
Regional Director, CAR

SUBJECT : **REPORT ON THE UTILIZATION OF DRRMF SOURCED FROM GAA**

DATE : **January 5, 2016**

May we furnish you a copy of the duly accomplished Report on the Utilization of DRRMF Sourced from GAA for the month ending December 31, 2016, 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 Maasahan"

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of the Interior and Local Government - CAR
For the Month Ending December 31, 2016

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
1/1/2016	SA No. SR2015-07-0769 NTA No. 15.07.193	For the Regional Roll-out of the Training on the Formulation of the Local Climate Change Action Plan (LCCAP)	132,853.98		132,853.98	(0.00)	132,853.98	-
1/1/2016	SA No. SR2015-08-1099 NTA No. 15.09.248	Advocacy and Information Campaign for Target LGUs on Mainstreaming Climate Change Adaptation and Disaster Risk Reduction in Local Development Planning	646,000.00		628,720.00	17,280.00	628,720.00	-
2/2/2016	SA No. SR2016-02-0084	Support fund to the Regional Offices for the 2016 Seal of Local Governance SGLG implementation		149,400.00	149,400.00	-	149,400.00	-
2/22/2016	SA NO. SR2016-02-0168 NTA No. 16.02.027	For the conduct of pre and post disaster monitoring and reporting assessment		14,000.00	14,000.00	-	14,000.00	-
2/22/2016	SA NO. SR2016-02-0171 NTA No. 16.02.029	For the implementation of the training for instructors' course		769,618.00	634,620.30	134,997.70	634,620.30	-
6/3/2016	SA No. SR2016-06-0980 NTA No. 16.06.155	Support to Regional Offices on the Coaching and Mentoring of LGUs on Tagging Climate Change Expenditures in the Annual Investment Program, Regional Retooling for DILG Provincial Staff and selected Field Offices		16,400.00	2,268.50	14,131.50	2,268.50	-
	SR2016-11-2015 NTA No. 16.11.344	For the Mainstreaming of DRR-CCA in the Comprehensive Development Plan		1,688,975.00	-	1,688,975.00	-	-
		TOTAL	778,853.98	2,638,393.00	1,561,862.78	1,855,384.20	1,561,862.78	-

Prepared by:

ARLENE E. WONG
 AO IV

Certified correct:

IRIS B. ESDEN
 AO V

JENNIFER S. CHAOKAS
 Accountant III

Noted by:

MARLO L. IRINGAN
 Regional Director