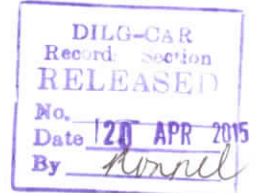




Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CORDILLERA ADMINISTRATIVE REGION



FOR : **USEC AUSTERE A. PANADERO**
Undersecretary for Local Government

THRU : **ASEC ESTER A. ALDANA**
Assistant Secretary for Finance and Comptrollership

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

DATE : April 20, 2015

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

Please note that the conduct for the Training on Formulation of LCCAP will be conducted on the following schedules:

1st batch - May 18-20, 2015
2nd batch - May 26-28, 2015

Canvass for the venue of the said activities are now ongoing. As for the National Orientation on Mainstreaming DRR and CCA in Local Development Planning, said expenses were not yet utilized since no training was called by the Central Office as of this time.

For your information.

Very truly yours,


JOHN M. CASTAÑEDA, CESO III
Regional Director

cc: COA



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Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of the Interior and Local Government - CAR
For the Month Ending March 2015

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
8/12/2014	SA No. 2014-811 NTA No. 14.08.182	Funds to defray cost for the Regional implementation of the Training on the Formulation of LCCAP for the remaining LGUs in the MRBs including LGUs in the eastern seaboard, affected by Yolanda & those mentioned in NBM 118	278,080.00		-	278,080.00	-	-
9/26/2014	SA No. 2014-1195 NTA No. 14.10.251	Funds for the conduct of training on the Formulation of Local Climate Change Action Plan (LCCAP)	278,080.00		-	278,080.00	-	-
12/23/2014	SA No. 2014-1584	For the conduct of National Orientation on Mainstreaming DRR and CCA in Local Development Planning	7,000.00		-	7,000.00	-	-
12/29/2014	SA No. 2014-1603 NTA No. 15.01.05A	For the full implementation of the Roll-Out Strategy of the LGU Disaster Preparedness Manuals - Provincial Convergence Action Planning	645,150.00		645,150.00	-	645,150.00	-
12/29/2014	SA No. 2014-1620 NTA No. 15.01.06	For the full implementation of the Roll-Out Strategy of the LGU Disaster Preparedness Manuals - Preparedness Dialogue	664,444.00		664,444.00	-	664,444.00	-
12/29/2014	SA No. 2014-1636 NTA No. 15.01.07	For the full implementation of the Roll-Out Strategy of the LGU Disaster Preparedness Manuals - Wemboree for DRR	1,475,745.00		1,475,745.00	-	1,475,745.00	-
		TOTAL	3,348,499.00	-	2,785,339.00	563,160.00	2,785,339.00	-

Prepared by:

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 AO V

Noted by:

John M. Castañeda
JOHN M. CASTAÑEDA, CESO III
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Jennifer S. Chaokas
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 Accountant III