



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

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

DATE : December 7, 2015

May we furnish you a copy of the duly accomplished Report on the Utilization of DRRMF Sourced from GAA for the month ending November 2015, 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 your information.

Very truly yours,

  
**JOHN M. CASTAÑEDA, CESO III**  
Regional Director

Cf: COA



12/7/15

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

| Date       | Reference                                  | Particulars  | Balance, Beginning<br>(a) | Receipt<br>(b) | Utilization<br>(c) | Balance, End<br>(d=a+b-c) | Disbursement<br>(e) | Unpaid Obligation<br>(f=c-e) |
|------------|--|--|---------------------------|----------------|--------------------|---------------------------|---------------------|------------------------------|
| 8/12/2014  | SA No. 2014-811<br>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                |                | 200,486.67         | 77,593.33                 | 200,486.67          | -                            |
| 9/26/2014  | SA No. 2014-1195<br>NTA No. 14.10.251      | Funds for the conduct of training on the Formulation of Local Climate Change Action Plan (LCCAP)   | 278,080.00                |                | 217,310.67         | 60,769.33                 | 217,310.67          | -                            |
| 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                  |                | 5,484.00           | 1,516.00                  | 5,484.00            | -                            |
| 12/29/2014 | SA No. 2014-1603<br>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<br>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<br>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        | -                            |
| 7/21/2015  | SA No. SR2015-07-0766<br>NTA No. 15.07.189 | For the Regional Roll-out of the Training on Geographic Information System for Disaster Preparedness and Response  |                           | 208,000.00     | 178,727.00         | 29,273.00                 | 178,727.00          | -                            |

| Date      | Reference                                  | Particulars  | Balance, Beginning<br>(a) | Receipt<br>(b) | Utilization<br>(c) | Balance, End<br>(d=a+b-c) | Disbursement<br>(e) | Unpaid Obligation<br>(f=c-e) |
|-----------|--|--|---------------------------|----------------|--------------------|---------------------------|---------------------|------------------------------|
| 7/23/2015 | SA No. SR2015-07-0769<br>NTA No. 15.07.193 | For the Regional Roll-out of the Training on the Formulation of the Local Climate Change Action Plan (LCCAP)   |                           | 619,200.00     | 486,346.02         | 132,853.98                | 486,346.02          | -                            |
| 9/15/2015 | SA No. SR2015-08-1082<br>NTA No. 15.09.248 | Mainstreaming Climate Change Adaptation and Disaster Risk Reduction in Local Development Planning - Regional Strategic Planning Workshop               |                           | 35,700.00      | -                  | 35,700.00                 | -                   | -                            |
| 9/16/2015 | SA No. SR2015-08-1099<br>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     | -                  | 646,000.00                | -                   | -                            |
|           |  | TOTAL  | 3,348,499.00              | 1,508,900.00   | 3,873,693.36       | 983,705.64                | 3,873,693.36        | -                            |

Prepared by:

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Regional Director