



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 : October 5 2015

May we furnish you a copy of the duly accomplished Report on the Utilization of DRRMF Sourced from GAA for the month ending September 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, CESQ III
Regional Director

Cf: COA




Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of the Interior and Local Government - CAR
For the Month Ending September 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		200,486.67	77,593.33	200,486.67	-
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		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 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	-
7/21/2015	SA No. SR 2015-06-0766 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	-	208,000.00	-	-

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
7/23/2015	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)		619,200.00	45,071.52	574,128.48	45,071.52	-
9/15/2015	SA No. SR2015-08-1082 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 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	3,253,691.86	1,603,707.14	3,253,691.86	-

Prepared by:

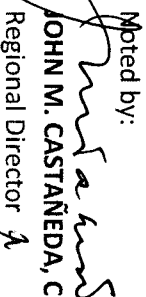

ARLENE E. WONG
AO IV

Certified correct:


IRIS B. ESDEN
AO V

Moted by:


JENNIFER S. CHAOKAS
Accountant III


JOHN M. CASTAÑEDA, CESO III
Regional Director