



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

E-mail Addresses: dilg_car_pdmd@yahoo.com / car_dilg@yahoo.com.ph
Official Cloud: dilgcarcloud@gmail.com / Official Facebook: [dilgcar](https://www.facebook.com/dilgcar)
Official website: www.dilgcar.com

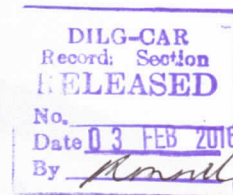


FOR : **USEC AUSTERE A. PANADERO**
Undersecretary for Local Government

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

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

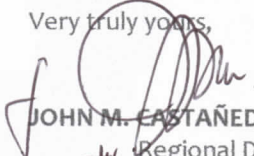
DATE : February 3, 2016



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

Very truly yours,


JOHN M. CASTAÑEDA, CESO III
Regional Director

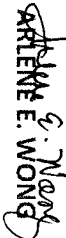
Cf: COA




Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of the Interior and Local Government - CAR
For the Month Ending January 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)	619,200.00		486,346.02	132,853.98	486,346.02	-
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		-	646,000.00	-	-
		TOTAL	1,265,200.00	-	486,346.02	778,853.98	486,346.02	-

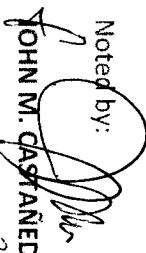
Prepared by:



ARLENE E. WONG
 AO IV

Certified correct:


IRIS B. ESDEN
 AO V

Noted by:


JOHN M. CASTAÑEDA, CESO III
 Regional Director


JENNIFER S. CHAOKAS
 Accountant III