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**
Official website: **www.dilgcar.com**

BIYAHENG PINOY
TAPAT NA PALAKAD, BAYANG MAUNLAD

DILG-CAR
Record: Section
RELEASED
No.
Date 04 APR 2016
By

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	:	April 4, 2016

May we furnish you a copy of the duly accomplished Report on the Utilization of DRRMF Sourced from GAA for the month ending March 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,

MARLO L. IRINGAN, CESO V
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 March 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		-
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		37,199.00	608,801.00	37,199.00	-
2/22/2016	SA NO. SR2016-02-0168 NTA No. 16.02.027	For the conduct of pre and post disaster monitoring and reporting assesment		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		769,618.00		
		TOTAL	778,853.98	783,618.00	37,199.00	741,654.98	37,199.00	-

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

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of the Interior and Local Government - CAR
For the Month Ending March 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		-
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		37,199.00	608,801.00	37,199.00	-
2/22/2016	SA NO. SR2016-02-0168 NTA No. 16.02.027	For the conduct of pre and post disaster monitoring and reporting assesment		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		769,618.00		
		TOTAL	778,853.98	783,618.00	37,199.00	741,654.98	37,199.00	-

Prepared by:

ARLENE E. WONG
AO IV

Certified correct:

IRIS B. ESDEN
AO V

JENNIFER S. CHAOKAS
Accountant III

Noted by:

MARLO L. TIRINGAN
Regional Director