

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of the Interior and Local Government - CAR
As of January 2015

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
5/14/2014	SA No. 2014-487 NTA No. 14.06.128	For the Regional Roll out of the Training on GIS for Climate and Disaster Risk & Vulnerability Reduction	141,368.35			141,368.35	-	-
8/12/2014	SA No. 2014-811 NT	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	278,080.00		-	278,080.00	-	-
9/26/2014	SA No. 2014-1195	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	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	-	-
12/29/2014	SA No. 2014-1620	For the full implementation of the Roll-Out Strategy of the LGU Disaster Preparedness Manuals - Preparedness Dialogue	664,444.00		-	664,444.00	-	-
12/29/2014	SA No. 2014-1636	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	-	-
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		TOTAL	3,489,867.35	-	-	3,489,867.35	-	-

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