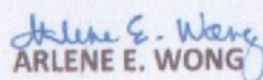


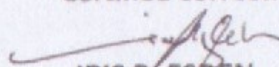
Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of the Interior and Local Government - CAR
For the Month Ending February 2015

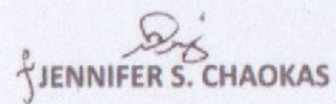
Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
8/12/2014	SA No. 2014-811 NTA No. 14.08.182	Funds to defray cost for the Regional implementation of the Training on the Formulation of LCCAP for the remaining LGUs in the MRBs including LGUs in the eastern seaboard, affected by Yolanda & those mentioned in NBM 118	278,080.00		-	278,080.00	-	-
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		-	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 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	-	-
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	-	-
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	-	-
						-		-
		TOTAL	3,348,499.00	-	-	3,348,499.00	-	-

Prepared by:

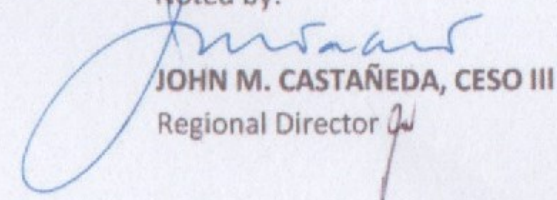

ARLENE E. WONG
 AO IV

Certified correct:


IRIS B. ESDEN
 AO V


JENNIFER S. CHAOKAS
 Accountant III

Noted by:


JOHN M. CASTAÑEDA, CESO III
 Regional Director