



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT XI**  
**DAVAO REGIONAL OFFICE**  
58 McArthur Highway, Matina, Davao City  
<http://www.region11.dilg.gov.ph>

February 25, 2025

**MS. ARDEE A. CORTEZ**

State Auditor IV

Audit Team Leader, Team R11-08/Cluster IVA

DILG Regional Office No. XI

58 McArthur Highway, Matina, Davao City



Dear Auditor Cortez:

Greetings!

As required by your office, respectfully submitting herewith is the signed copy of the Report on the Receipt and Utilization of DRRMF sourced from the General Appropriations Act (GAA) 2024 of DILG Regional Office XI for the Year Ending, December 31, 2024.

For your information and reference.

Very truly yours,

A blue ink signature of Abdullah V. Matalam.

**ABDULLAH V. MATALAM**

Regional Director

A small black ink signature above the text 'FAD/ORD: FAD/EVM /evm'.

FAD/ORD: FAD/EVM  
/evm

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
DILG Regional Office XI  
For the Year Ending December 31, 2024

Date	Reference		Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
	ORS No.	DV No.		(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
1-Jan-24	2024 GAA		FUNDS ALLOTTED UNDER THE SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT		470,000.00				
13-Feb-24	02-01101101-2024-02-000128	2024-02-000129	TO OBLIGATE TRANSFER OF FUNDS FOR THE CONDUCT OF DRR-CCA RELATED ACTIVITIES			100,000.00	370,000.00	100,000.00	0.00
20-Mar-24	02-01101101-2024-03-000372	2024-04-000479	TO OBLIGATE PAYMENT OF CATERING SERVICES RE; CONDUCT DISASTER PREPAREDNESS COMMITTEE MEETING ON MARCH 20, 2024 IN DAVAO CITY P.O # 2024-03-063			25,000.00	345,000.00	25,000.00	0.00
9-May-24	02-01101101-2024-05-000714	2024-06-001026	TO OBLIGATE PAYMENT FOR LEASE OF VENUE WITH MEALS FOR USE IN THE CONDUCT OF THE UPDATING OF THE DISASTER RISK REDUCTION AND MANAGEMENT (DRRM) THEMATIC II: DISASTER PREPAREDNESS PLAN CY 2023-2028 ON MAY 13, 2024. (PURCHASE ORDER NO: 2024-05-118).			32,500.00	312,500.00	32,500.00	0.00
25-Jul-24	02-01101101-2024-07-001269	2024-08-001519	TO OBLIGATE PAYMENT OF CATERING SERVICES FOR THE CONSUMPTION ON THE CONDUCT OF POPULARIZING OPERATION LISTO: DISASTER PREPAREDNESS PROTOCOLS USING THE DISASTER PREPAREDNESS MANUALS AND IEC MATERIALS THROUGH THE CONDUCT OF THE KAPIHAN TOGETHER WITH THE PIA XI ON JULY 30, 2024 (PO NO. 2024-07-202).			15,000.00	297,500.00	15,000.00	0.00
1-Aug-24	02-01101101-2024-08-001318	2024-09-001877	TO OBLIGATE PAYMENT FOR THE CONDUCT OF GENDER RESPONSIVE DISASTER PREPAREDNESS DRILL FOR DILG XI REGIONAL PERSONNEL ON AUGUST 15, 2024 DAVAO CITY. (PO NO. 2024-07-206)			88,400.00	209,100.00	88,400.00	0.00

5-Sep-24	02-01101101-2024-09-001627	2024-12-002986	TO OBLIGATE PAYMENT FOR LEASE AND VENUE WITH MEALS TO CONDUCT INCIDENT COMMAND SYSTEM EXECUTIVE COURSE FOR DILG OFFICIALS ON SEPT. 23, 2024 IN DAVAO CITY. (PO NO. 2024-09-262)			49,300.00	159,800.00	49,300.00	0.00
3-Sep-24	02-01101101-2024-09-001609	2024-10-002033	TO OBLIGATE PAYMENT OF CATERING SERVICES FOR THE CONSUMPTION ON THE CONDUCT OF MANAGEMENT OF THE DEAD AND MISSING (MDM) COORDINATION MEETING WITH PARTNER NATIONAL GOVERNMENT AGENCIES (NGAS) AND LOCAL GOVERNMENT UNITS (LGUS) N SEPTEMBER 11, 2024 (PURCHASE ORDER NO. 2024-09-254).			16,000.00	143,800.00	16,000.00	0.00
15-Oct-24	02-01101101-2024-10-001970	2024-11-002574	TO OBLIGATE PAYMENT OF HOTEL ACCOMMODATION WITH MEALS RE; CONDUCT OF THE 3 DAY BASIC TRAINING ON THE MANAGEMENT OF THE DEAD AND THE MISSING PERSONS ON OCTOBER 16-17, 2024			3,680.00	140,120.00	3,680.00	0.00
18-Oct-24	02-01101101-2024-10-002011	2024-10-002216	TO OBLIGATE PAYMENT OF HONORARIUM AS RESOURCE PERSON AND FACILITATOR FOR THE CONDUCT OF INCIDENT COMMAND SYSTEM COURSE AT APO VIEW HOTEL ON OCTOBER 7, 2024			2,000.00	138,120.00	2,000.00	0.00
18-Oct-24	02-01101101-2024-10-002012	2024-10-002229	TO OBLIGATE PAYMENT OF HONORARIUM AS RESOURCE PERSON AND FACILITATOR FOR THE CONDUCT OF INCIDENT COMMAND SYSTEM COURSE AT APO VIEW HOTEL ON OCTOBER 7, 2024			2,000.00	136,120.00	2,000.00	0.00
18-Oct-24	02-01101101-2024-10-002013	2024-10-002228	TO OBLIGATE PAYMENT OF HONORARIUM AS RESOURCE PERSON AND FACILITATOR FOR THE CONDUCT OF INCIDENT COMMAND SYSTEM COURSE AT APO VIEW HOTEL ON OCTOBER 7, 2024			2,000.00	134,120.00	2,000.00	0.00

18-Oct-24	02-01101101-2024-10-002014	2024-10-002230	TO OBLIGATE PAYMENT OF HONORARIUM AS RESOURCE PERSON AND FACILITATOR FOR THE CONDUCT OF INCIDENT COMMAND SYSTEM COURSE AT APO VIEW HOTEL ON OCTOBER 7, 2024			2,000.00	132,120.00	2,000.00	0.00
30-Oct-24	02-01101101-2024-10-002098	2024-11-002573	TO OBLIGATE PAYMENT OF LEASE OF VENUE WITH MEALS FOR USE IN THE CONDUCT OF THE DISASTER PREPAREDNESS COMMITTEE MEETING ON NOVEMBER 05, 2024 IN DAVAO CITY (PURCHASE ORDER NO.2024-10-326).			49,500.00	82,620.00	49,500.00	0.00
4-Dec-24	01101101-2024-12-002405	2024-12-003013	TO OBLIGATE PAYMENT OF LEASE OF VENUE WITH MEALS FOR THE CONSUMPTION ON THE CONDUCT OF YEAR-END REVIEW AND ASSESSMENT OF THE REGIONAL LISTO MEMBERS ON DECEMBER 9, 2024 (PO NO. 2024-12-393)			30,000.00	52,620.00	30,000.00	0.00
1-Mar-24	SA NO. SR 2024-03-0373		TO COVER DRRM FUND AUGMENTATION FOR MDM OPERATIONS RE: LANDSLIDE INCIDENT IN BARANGAY MASARA, MACO, DAVAO DE ORO		326,250.00				
26-Mar-24	02-01101101-2024-03-000414	2024-03-000423	TO OBLIGATE FUNDS TO COVER THE DRRM FUND AUGMENTATION FOR THE MDM OPERATIONS RE: LANDSLIDE INCIDENT IN BARANGAY MASARA, MACO, DAVAO DE ORO AS PER SUPPORTING DOCUMENTS			326,650.00	-400.00	326,650.00	0.00
<b>SUB-TOTAL</b>					<b>796,250.00</b>	<b>744,030.00</b>	<b>52,220.00</b>	<b>744,030.00</b>	<b>0.00</b>

Date	Reference		Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
	BURS No.	DV No.		(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
28-Jun-24	MDS TRUST CHECK NO. 1448254		FUND TRANSFER TO DILG REGION XI FOR THE TRAINING ON THE FORMULATION OF ENHANCED LOCAL CLIMATE CHANGE ACTION PLAN		1,500,000.00				

6-Nov-24	02-07308601-2024-11-000123	2024-11-002396	TO OBLIGATE PAYMENT OF PLANE FARE ON OFFICIAL TRAVEL TO BAGUIO CITY RE:TRAINING OF TRAINERS ON THE FORMULATION OF LOCAL CLIMATE CHANGE ACTION PLAN ON OCTOBER 20-26, 2024			14,261.00	1,485,739.00	14,261.00	0.00
6-Nov-24	02-07308601-2024-11-000124	2024-11-002398	TO OBLIGATE THE PAYMENT OF PLANE FARE WHILE ON OFFICIAL TRAVEL TO BAGUIO CITY FOR THE CONDUCT OF THE TRAINING OF TRAINERS ON THE FORMULATION OF LOCAL CLIMATE CHANGE ACTION PLAN (ELCCAP) ON OCTOBER 20-26, 2024.			14,261.00	1,471,478.00	14,261.00	0.00
6-Nov-24	02-07308601-2024-11-000125	2024-11-002397	O OBLIGATE THE PAYMENT OF PLANE FARE WHILE ON OFFICIAL TRAVEL TO BAGUIO CITY FOR THE CONDUCT OF THE TRAINING OF TRAINERS ON THE FORMULATION OF LOCAL CLIMATE CHANGE ACTION PLAN (ELCCAP) ON OCTOBER 20-26, 2024.			14,261.00	1,457,217.00	14,261.00	0.00
8-Nov-24	02-07308601-2024-11-000129	2024-11-002463	TO OBLIGATE PAYMENT FOR PLANE FARE WHILE ON OFFICIAL TRAVEL TO LM METRO HOTEL, DON TORIBIO ST., TETUAN, ZAMBOANGA CITY FOR THE PLGF FORUM ON OCTOBER 28-30, 2024.			9,445.00	1,447,772.00	9,445.00	0.00
8-Nov-24	02-07308601-2024-11-000130	2024-11-002393	TO OBLIGATE PAYMENT FOR TRAVELLING EXPENSES AND PER DIEM WHILE ON OFFICIAL TRAVEL TO LM METRO HOTEL, DON TORIBIO ST., TETUAN, ZAMBOANGA CITY FOR THE PHILIPPINE LOCAL GOVERNANCE FORUM ON OCTOBER 28-30, 2024.			10,710.00	1,437,062.00	10,710.00	0.00
8-Nov-24	02-07308601-2024-11-000131	2024-11-002520	TO OBLIGATE PAYMENT FOR PLANE FARE WHILE ON OFFICIAL TRAVEL TO LM METRO HOTEL, DON TORIBIO ST., TETUAN, ZAMBOANGA CITY FOR THE PHILIPPINE LOCAL GOVERNANCE FORUM ON OCTOBER 28-30, 2024.			9,610.00	1,427,452.00	9,610.00	0.00

11-Nov-24	02-07308601-2024-11-000134	2024-11-002430	TO OBLIGATE PAYMENT FOR TRAVELLING EXPENSES ANDE PER DIEM WHILE ON OFFICIAL TRAVEL TO LM METRO HOTEL, DON TOTIBIO ST., TETUAN, ZAMBOANGA CITY FOR THE PLGF FORUM ON OCTOBER 28-30, 2024.			14,345.00	1,413,107.00	14,345.00	0.00
11-Nov-24	02-07308601-2024-11-000135	2024-11-002429	TO OBLIGATE PAYMENT FOR TRAVELLING EXPENSES ANDE PER DIEM WHILE ON OFFICIAL TRAVEL TO LM METRO HOTEL, DON TOTIBIO ST., TETUAN, ZAMBOANGA CITY FOR THE PLGF FORUM ON OCTOBER 28-30, 2024.			14,510.00	1,398,597.00	14,510.00	0.00
11-Nov-24	02-07308601-2024-11-000136	2024-11-002389	TO OBLIGATE PAYMENT FOR TRAVELLING EXPENSES ANDE PER DIEM WHILE ON OFFICIAL TRAVEL TO LM METRO HOTEL, DON TOTIBIO ST., TETUAN, ZAMBOANGA CITY FOR THE PLGF FORUM ON OCTOBER 28-30, 2024.			12,595.00	1,386,002.00	12,595.00	0.00
11-Nov-24	02-07308601-2024-11-000138	2024-11-002421	TO OBLIGATE PAYMENT FOR TRAVELLING EXPENSES ANDE PER DIEM WHILE ON OFFICIAL TRAVEL TO LM METRO HOTEL, DON TOTIBIO ST., TETUAN, ZAMBOANGA CITY FOR THE PLGF FORUM ON OCTOBER 28-30, 2024.			16,370.00	1,369,632.00	16,370.00	0.00
19-Nov-24	02-07308601-2024-11-000140	2024-12-002863	TO OBLIGATE PAYMENT FOR CATERING SERVICES FOR THE CONDUCT OF THE CAPACITY DEVELOPMENT IDENTIFICATION WORKSHOP ON NOVEMBER 21 TO 22, 2024 IN DAVAO CITY (PURCHASE ORDER NO. 2024-11-347)			49,600.00	1,320,032.00	49,600.00	0.00
21-Nov-24	02-07308601-2024-11-000147	2024-12-002905	TO OBLIGATE PAYMENT RE: CONDUCT OF ROLLOUT OF THE ENHANCED LOCAL CLIMATE CHANGE (LCCAP) FORMULATION FOR DILG OFFICERS IN REGION XI ON DECEMBER 16-17, 2024 IN DAVAO CITY			690,000.00	630,032.00	690,000.00	0.00

22-Nov-24	02-07308601-2024-11-000149	2024-12-002663	TO OBLIGATE PAYMENT OF SUPPLIES/MATERIALS TO BE USED FOR THE CONDUCT OF STRENGTHENING PARTNERSHIPS FOR CLIMATE RESILIENCE: LGRRC XI-MSAF FGD WORKSHOP ON THE FORMULATION OF THE ENHANCED LOCAL CLIMATE CHANGE ACTION PLAN (ELCCAP) ON DECEMBER 2-3, 2024. (PO NO. 2024-11-357)			5,250.00	624,782.00	5,250.00	0.00
25-Nov-24	02-07308601-2024-11-000150	2024-11-002551	TO OBLIGATE REIMBURSEMENT OF TRAVELLING EXPENSES WHILE ON OFFICIAL TRAVEL TO NABUNTURAN ON NOV. 20, 2024 RE: ONSITE VALIDATION LGRRC ASSESSMENT.			720.00	624,062.00	720.00	0.00
25-Nov-24	02-07308601-2024-11-000151	2024-11-002553	TO OBLIGATE REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS WHILE ON TRAVEL OUTSIDE REGIONAL OFFICE ON NOVEMBER 20, 2024 TO NABUNTURAN, DAVAO DE ORO RE: ONSITE VALIDATION LGRRC ASSESSMENT			720.00	623,342.00	720.00	0.00
25-Nov-24	02-07308601-2024-11-000152	2024-11-002552	O OBLIGATE REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS RE; LGRRC 2024 ASSESSMENT IN NABUNTURAN, DAVAO DE ORO ON NOVEMBER 20, 2024			720.00	622,622.00	720.00	0.00
26-Nov-24	02-07308601-2024-11-000154	2024-11-002566	O OBLIGATE REIMBURSEMENT OF PAYMENT OF TRAVELLING EXPENSES INCURRED IN ATTENDANCE TO THE NATIONAL TRAINING OF TRAINERS ON E-LCCAP HELD ON OCTOBER 21-25, 2024 IN BAGUIO CITY.			8,479.00	614,143.00	8,479.00	0.00

27-Nov-24	02-07308601-2024-11-000156	2024-12-002902	TO OBLIGATE PAYMENT RE: CONDUCT OF STRATEGIC LEARNING SESSION LEVERAGING LGA -LCCAP PPAS FOR 2024 IN DAVAO CITY			99,000.00	515,143.00	99,000.00	0.00
27-Nov-24	02-07308601-2024-11-000157	2024-12-002866	TO OBLIGATE PAYMENT FOR THE CONDUCT RE; LGRRC XI MSAC FGD WORKSHOP ON THEN FORMULATION OF THE ENHANCED LOCAL CLIMATE ACTION PLAN ON DECEMBER 2-3, 2024 IN DAVAO CITY			231,000.00	284,143.00	231,000.00	0.00
2-Dec-24	02-07308601-2024-12-000160	2024-12-002682	TO OBLIGATE PAYMENT FOR FABRICATION OF TROPHY/BUST FOR THE ROLLOUT OF ENHANCED LCCAP FORMULATION FOR DILG OFFICERS IN REGION XI ON DECEMBER 16-17, 2024			38,000.00	246,143.00	38,000.00	0.00
2-Dec-24	02-07308601-2024-12-000161	2024-12-002856	TO OBLIGATE PAYMENT OF SUPPLIES/MATERIALS FOR STRATEGIC LEARNING SESSION LEVERAGING LGA-LCCAP PPAS FOR 2024 (PO NO. 2024-11-368)			700.00	245,443.00	700.00	0.00
9-Dec-24	02-07308601-2024-12-000168	2024-12-002778	TO OBLIGATE PAYMENT OF TRAVELLING EXPENSES/PLANE FARE RE: ATTENDANCE TO THE NATIONAL TRAINING OF TRAINERS FOR E-LCCAP IN BAGUIO CITY ON OCTOBER 21-25, 2024			19,195.24	226,247.76	19,195.24	0.00
9-Dec-24	02-07308601-2024-12-000170	2024-12-002675	O OBLIGATE REIMBURSEMENT OF TRAVELLING EXPENSES WHILE ON OFFICIAL TRAVEL RO CAGAYAN DE ORO CITY. RE: ATTENDANCE TO THE LOCAL GOVERNANCE REGIONAL RESOURCE CENTER MANAGERS'S CONFERENCE MANAGER'S CONFERENCE AT N. HOTEL KAUSWAGAN, CAGAYAN DE ORO CITY. DECEMBER 1-4, 2024			2,160.00	224,087.76	2,160.00	0.00




13-Dec-24	02-07308601-2024-12-000176	2024-12-002772	TO OBLIGATE REIMBURSEMENT OF TRAVELLING EXPENSES TO RE; ATTENDANCE TO THE CAPDEV ACCELARATOR AWARDS NIGHT AND CAPDEV ACE EXCEL AWARDS ON DECEMBER 11-13, 2024 AT ILLUSTRIOUS MANILA HOTEL			8,057.00	216,030.76	8,057.00	0.00
14-Dec-24	02-07308601-2024-12-000177	2024-12-002930	O OBLIGATE PAYMENT OF THE CONDUCT OF WORKSHOP FOR TECHNICAL ASSISTANCE TEAM ON THE FORMULATION OF ENHANCE LCCAP ON DECEMBER 18-20, 2024			60,000.00	156,030.76	60,000.00	0.00
20-Dec-24	02-07308601-2024-12-000189	2024-12-002901	TO OBLIGATE PAYMENT OF THE CONDUCT OF REVIEW ON LGA-LCCAP FOR 58TH BATCH APPRENTICES ON DECEMBER 26-28, 2024 IN DAVAO CITY. (PO NO. 2024-12-417)			60,000.00	96,030.76	60,000.00	0.00
28-Jun-24	MDS TRUST - CHECK NO. 1448254		FUND TRANSFER TO DILD REGION XI FOR THE TRAINING ON MANAGEMENT OF THE DEAD AND MISSING PERSONS		1,000,000.00				
21-Nov-24	02-07308601-2024-11-000146	2024-12-002899	TO OBLIGATE PAYMENT RE: CONDUCT OF 3 DAY BASIC TRAINING ON THE MANAGEMENT OF THE DEAD AND MISSING PERSONS (MDM) WITH THE TSUNAMI AS THE SCENARIO ON DECEMBER 11-14, 2024 BATCH 1 AND DECEMBER 16-19, 2024 BATCH 2 IN DAVAO CITY			769,500.00	230,500.00	769,500.00	0.00
22-Nov-24	02-07308601-2024-11-000148	2024-11-002509	TO OBLIGATE CASH ADVANCE FOR PAYMENT FOR THE PURCHASE OF COLLATERALS (SUPPLIES AND MATERIALS) RE: CONDUCT OF BASIC TRAINING ON THE MANAGEMENT OF THE DEAD AND MISSING (MDM) PERSONS ON DECEMBER 11-13,2024 (1ST BATCH) AND DECEMBER 16-18, 2024 (2ND BATCH) IN DAVAO CITY			45,048.00	185,452.00	45,048.00	0.00

27-Nov-24	02-07308601-2024-11-000155	2024-12-002858	TO OBLIGATE PAYMENT FOR THE CONDUCT OF 1 DAY MDM ORIENTATION TO DILG XI REGIONAL LISTO TEAM MEMBERS ON DECEMBER 3, 2024			66,000.00	119,452.00	66,000.00	0.00
2-Dec-24	02-07308601-2024-12-000158	2024-12-002904	TO OBLIGATE PAYMENT FOR PRINTING OF POLO SHIRT (HONEYCOMB - 25 PIECES) FOR THE CONDUCT OF 3-DAY TRAINING ON THE MANAGEMENT OF THE DEAD AND MISSING (MDM) PERSONS WITH THE TSUNAMI AS THE SCENARIO ON DECEMBER 11-14, 2024 (BATCH 1) AND DECEMBER 16-19, 2024 (BATCH 2) (PURCHASE ORDER NO. 2024-11-374)			15,000.00	104,452.00	15,000.00	0.00
20-Dec-24	02-07308601-2024-12-000181	2024-12-002884	TO OBLIGATE THE PAYMENT OF HONORARIUM AS RESOURCE SPEAKER AND FACILITATOR DURING THE CONDUCT OF THE BASIC MDM TRAINING COURSE FOR THE COASTAL LGUS OF REGION XI AND MEMBERS OF THE RDRRMC XI ON DECEMBER 16-18, 2024 (BATCH 2) HELD AT THE MERGRANDE OCEAN RESORT, TORIL, DAVAO CITY.			17,000.00	87,452.00	17,000.00	0.00
20-Dec-24	02-07308601-2024-12-000182	2024-12-002880	TO OBLIGATE THE PAYMENT OF HONORARIUM AS RESOURCE SPEAKER AND FACILITATOR DURING THE CONDUCT OF THE BASIC MDM TRAINING COURSE FOR THE COASTAL LGUS OF REGION XI AND MEMBERS OF THE RDRRMC XI ON DECEMBER 11-13, 2024 (BATCH 1) AND DECEMBER 16-18, 2024 (BATCH 2) HELD AT THE MERGRANDE OCEAN RESORT, TORIL, DAVAO CITY.			18,000.00	69,452.00	18,000.00	0.00

20-Dec-24	02-07308601-2024-12-000183	2024-12-002881	TO OBLIGATE THE PAYMENT OF HONORARIUM AS RESOURCE SPEAKER AND FACILITATOR DURING THE CONDUCT OF THE BASIC MDM TRAINING COURSE FOR THE COASTAL LGUS OF REGION XI AND MEMBERS OF THE RDRRMC XI ON DECEMBER 11-13, 2024 (BATCH 1) AND DECEMBER 16-18, 2024 (BATCH 2) HELD AT THE MERGRANDE OCEAN RESORT, TORIL, DAVAO CITY.			20,000.00	49,452.00	20,000.00	0.00
20-Dec-24	02-07308601-2024-12-000184	2024-12-002882	TO OBLIGATE THE PAYMENT OF HONORARIUM AS RESOURCE SPEAKER AND FACILITATOR DURING THE CONDUCT OF THE BASIC MDM TRAINING COURSE FOR THE COASTAL LGUS OF REGION XI AND MEMBERS OF THE RDRRMC XI ON DECEMBER 11-13, 2024 (BATCH 1) AND DECEMBER 16-18, 2024 (BATCH 2) HELD AT THE MERGRANDE OCEAN RESORT, TORIL, DAVAO CITY.			17,000.00	32,452.00	17,000.00	0.00
20-Dec-24	02-07308601-2024-12-000186	2024-12-002900	TO OBLIGATE THE PAYMENT OF HONORARIUM AS RESOURCE SPEAKER AND FACILITATOR DURING THE CONDUCT OF THE BASIC MDM TRAINING COURSE FOR THE COASTAL LGUS OF REGION XI AND MEMBERS OF THE RDRRMC XI ON DECEMBER 11-13, 2024 (BATCH 1) AND DECEMBER 16-18, 2024 (BATCH 2) HELD AT THE MERGRANDE OCEAN RESORT, TORIL, DAVAO CITY.			12,000.00	20,452.00	12,000.00	0.00

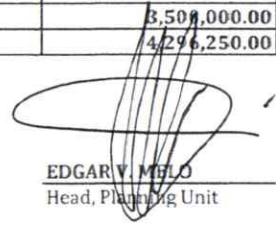
20-Dec-24	02-07308601-2024-12-000187	2024-12-002883	TO OBLIGATE THE PAYMENT OF HONORARIUM AS RESOURCE SPEAKER AND FACILITATOR DURING THE CONDUCT OF THE BASIC MDM TRAINING COURSE FOR THE COASTAL LGUS OF REGION XI AND MEMBERS OF THE RDRRMC XI ON DECEMBER 11-13, 2024 (BATCH 1) AND DECEMBER 16-18, 2024 (BATCH 2) HELD AT THE MERGRANDE OCEAN RESORT, TORIL, DAVAO CITY.			16,000.00	4,452.00	16,000.00	0.00
28-Jun-24	MDS TRUST CHECK NO. 1448254		FUND TRANSFER TO DILG REGION XI FOR FORMULATION OF BARANGAY DEVELOPMENT PLAN(BDP) CAPACITY DEVELOPMENT AGENDA AND BARANGAY DISASTER RISK REDUCTION AND MANAGEMENT PLAN (BDRRMP)		1,000,000.00				
25-Oct-24	02-07308601-2024-10-000119	2024-12-002855	TO OBLIGATE PAYMENT FOR THE CONDUCT OF BDP SUMMIT FOR DILG XI FIELD OFFICERS ON NOVEMBER 5-8, 2024 IN DAVAO CITY			994,800.00	5,200.00	994,800.00	0.00
			<b>SUB-TOTAL</b>		<b>3,500,000.00</b>	<b>3,394,317.24</b>	<b>105,682.76</b>	<b>3,394,317.24</b>	<b>0.00</b>
			<b>GRAND TOTAL</b>		<b>4,296,250.00</b>	<b>4,138,347.24</b>	<b>157,902.76</b>	<b>4,138,347.24</b>	<b>0.00</b>

Prepared By:


  
**FAYE ASTORETH YU**  
 Budget Officer

Certified correct:

  
**MARIA TERESA S. BERDAN**  
 Head, Accounting Unit

  
**EDGAR V. MELO**  
 Head, Planning Unit

Approved by:

  
**ABDULLAH V. MATALAM**  
 Regional Director