## STATUS OF FUND UTILIZATION TRUST FUND

## **Local Disaster Risk Reduction Management Fund** As of Ocotber 31, 2015

Fund Code: 438-01 - LDRRM

Project Activity: LDRRM - Calamity Fund from G.F.

> Beginning Balance June, 2015 27,060,496.81

Release of Fund

**Total Funds Available** 

P 27,060,496.81 **Less: Disbursements** 

Date	Check Number	Jev No.	Payee	Particulars	Amount	
July 09, 2015	519990	270	Firewolf Motors	cost of rescue ambulance for LDRRM use, Val. City	1,350,000.00	
				Total Funds Available As of Ocotber 31, 2015	P	1,350,000.00 <b>25,710,496.81</b>

Verified as to record:

Marites S. Francisco

Admin Aide IV

**Certified Correct:** 

Arnaldo R. Pablo, CPA

**OIC-Accounting Office**