

**STATUS OF FUND UTILIZATION
TRUST FUND
Local Disaster Risk Reduction Management Fund
As of June 30, 2015**

Fund Code: 438-01 - LDRRM
Project Activity: LDRRM - Calamity Fund from G.F.

Release of Fund Beginning Balance March, 2015 P 44,249,097.71

Total Funds Available P 44,249,097.71
Less: Disbursements

Date	Check Number	Jev No.	Payee	Particulars	Amount
April 17, 2015	519954	152	Frontier Power Technoligies and Allied Services	cost of supply and installation of Generator	3,000,000.00
May 04, 2015	519964	180	Triple 8 Construction & Supply	To record the payment for the 15% mobilization fee for the project: CRN-003-DPEC-LDRRM-INFRA-2015 (Construction of two storey with Deck Disaster Preparedness Building) Val. City	14,188,600.90
					17,188,600.90
Total Funds Available As of June 30, 2015					P <u>27,060,496.81</u>

Verified as to record:

Marites S. Francisco
Admin Aide IV

Certified Correct:

Arnaldo R. Pablo, CPA
OIC-Accounting Office