

**STATUS OF FUND UTILIZATION
TRUST FUND
Local Disaster Risk Reduction Management Fund
As of June 30, 2014**

Fund Code: LDRRM - Calamity Fund from G.F.
 Project Activity: Beginning Balance
 Release of Fund: P 69,267,959.07

Total Funds Available							
Less: Disbursements							
Date	Check Number	Jev No.	Payee	Particulars	Amount		
June 24, 2014	519792	294	Kroem Security Management	2nd partial payment for the cost of supplies and installation of CCTV system Valenzuela	2,347,145.00		
					2,347,145.00		
Total Funds Available						P	66,920,814.07

Verified as to record:

Marites S. Francisco
Admin Aide IV

Certified Correct:

LEONORA B. KATALBAS
CGADH - Accounting Department