

**STATUS OF FUND UTILIZATION
TRUST FUND
Local Disaster Risk Reduction Management Fund
As of March 31, 2014**

Partial Liquidation Report

Fund Code:

Project Activity:

Period Cover:

LDRRM - Calamity Fund from G.F.

Beginning Balance

Collection - San Isidro Labrador Coop. Et al.

Collection- transfer of fund from G.F. To T.F. - OR# 279403

P 42,768,006.94
89,655.00
26,890,107.13
P 69,747,769.07

**Total Funds Available
Less: Disbursements**

Date	Check Number	Jev No.	Payee	Particulars	Amount
Jan. 07, 2014	451485	011	Priscila M. Pacardo	reimbursement covering payment made to Khen Cargo forwarded for the rented ten Wheeler truck.	90,000.00
Jan. 08, 2014	451486	014	Golden Field Trading	to be used for Samar relief operation (Installation of Tents)	19,810.00
Jan. 28, 2014	519701	063	Priscila M. Pacardo	rented of 3 units 10 wheeler truck for Guiuan Samar relief deliver on Jan. 23, 2014.	270,000.00
Jan. 30, 2014		071	Transfer of Fund	erroneously posted under Trust liabilities - DRRM instead to PDAF.	100,000.00
Total Funds Available As of March 31, 2014					479,810.00
					P <u>69,267,959.07</u>

Certified Correct:

LEONORA B. KATALBAS
CGADH - Accounting Department

Verified as to record:

Marites S. Francisco
Admin Aide IV