

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

Fund Code: 438-01 - LDRRM
Project Activity: LDRRM - Calamity Fund from G.F.
Release of Fund: 3rd qtr.

P 66,920,814.07

Total Funds Available **P 66,920,814.07**
Less: Disbursements

Date	Check Number	Jev No.	Payee	Particulars	Amount
July 02, 2014	519793	301	Fivervan Manufacturing & Trading Co.	for the cost of four (4) units of mobile van for the city government use.	4,850,000.00
July 03, 2014	519797	307	Fivervan Manufacturing & Trading Co.	for the cost of four (1) units of Police on wheels mobile van PRN-210-mobile van PNP-Goods-2013.	300,000.00
July 23, 2014	519811	338	Khen Cargo Forwarded	for the cost of rental of 14 footer truck for delivery of relief goods for basey samar.	40,000.00
July 25, 2014	519812	342	Fivervan Manufacturing & Trading Co.	for the cost of four (1) units of Police on wheels mobile van PRN-210-mobile van PNP-Goods-2013.	950,000.00
July 30, 2014	519814	347	Municipality of Sta. Fe, Leyte	for the cost of financial assistance to the above payee which devastated by typhoon "Yolanda" last Nov. 08, 2013.	108,455.00
Sept. 16, 2014	519831	408	Triple 8 Construction & Supply	1st partial payment for the cost of labor & material for the project: CRN-013-SITE-DEV-MALINTA-INFRA-2014	7,822,718.50
Total Funds Available As of September 30, 2014					P 14,071,173.50
					52,849,640.57

Verified as to record:

Marites S. Francisco
Admin Aide IV

Certified Correct:

LEONORA B. KATALBAS
CGADH - Accounting Department

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