

**STATUS OF FUND UTILIZATION
TRUST FUND
Local Disaster Risk Reduction Managemen
As of December 29, 2014**

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

4th qtr.
Release of Fund Excess fund of LDRRM for the year 2014 transferred by General Fu

**Total Funds Available
Less: Disbursements**

Date	Check Number	Jev No.	Payee	Par
October 14, 2014	519856	457	Jac Automobile Int'l. Philippine Inc.	cost of 2 units wheeler truck & 1 unit
October 14, 2014	519857	458	Jac Automobile Int'l. Philippine Inc.	cost of cab and chas

Total Funds Available

Verified as to record:

Marites S. Francisco

Admin Aide IV

Certified Correct:

LEONORA B. KATALBAS

CGADH - Accounting Department

nt Fund

ind JEV # 559-9 dtd 12/29/2014

P 52,849,640.57
37,484,005.49

P 90,333,646.06

Particulars	Amount
truck cab and chassis assembly for city Govt.	2,385,000.00
chassis assembly for city Govt.	385,000.00
	2,770,000.00
As of December 29, 2014	P <u>87,563,646.06</u>