

**STATUS OF FUND UTILIZATION
TRUST FUND
Local Disaster Risk Reduction Management Fund
As of March 31, 2015**

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

Release of Fund Beginning Balance 2015 P 87,563,646.06

Total Funds Available P 87,563,646.06

Less: Disbursements

Date	Check Number	Jev No.	Payee	Particulars	Amount
Feb. 18, 2015	519921	067	G-Cube Construction	first and final payment for the cost of labor & materials for the project: CRN-032-RD/DR-A. Bato-LDRMM-INFRA-2014 (Improvement of road & Drainage at Navarette St. Brgy. Arkong Bato, Val. City	9,495,266.85
March 02, 2015	519928	084	Car Accessories & Service House Corp.	cost of two units of rescue ambulance for LDRRM use, Val. City PRN: 152-RESCUE AMBULANCE-GOODS-2014.	3,697,000.00
March 02, 2015	519929	085	Triple 8 Construction & Supply	cost of labor and materials for the project: CRN-013SITEDEV.-MALINTA-INFRA-2014 (Site devp. For disaster preparedness center) Brgy. Malinta Val. City	25,177,281.50
March 03, 2015	519932	089	Car Accessories & Service House Corp.	cost of 2 units of fire trucks for LDRRM use, Val. City: 151-FIRETRUCKS-LDRRM-GOODS-2014.	4,945,000.00
Total Funds Available As of March 31, 2015					43,314,548.35
					P <u>44,249,097.71</u>

Verified as to record:

Marites S. Francisco
Admin Aide IV

Certified Correct:

LEONORA B. KATALBAS
CGADH - Accounting Department