

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

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

Beginning Balance June, 2015 P 27,060,496.81

Release of Fund Dec. 29, 2015 To record the excess fund of LDRRM for the Year 2015 transferred by General Fund
JEV # 101-15-12-7797-1 dtd 12/29/2015
Trust Liabilities 30% of LDRRM P22,592,696.37
Trust Liabilities 70% of LDRRM P 1,425,329.04
24,018,025.41
P24,018,025.41 24,018,025.41

Total Funds Available **P 51,078,522.22**

Less: Disbursements

Date	Check Number	Jev No.	Payee	Particulars	Amount	
July 09, 2015	519990	270	Firewolf Motors	cost of rescue ambulance for LDRRM use, Val. City	1,350,000.00	
						1,350,000.00
Total Funds Available As of December 31, 2015						P 49,728,522.22

Verified as to record:

Marites S. Francisco
Admin Aide IV

Certified Correct:

Arnaldo R. Pablo, CPA
OIC-Accounting Office