

Report of Local Disaster Risk Reduction and Management Fund Utilization

For the Quarter Ending June 2013

City : GENERAL SANTOS CITY

Estimated Revenue from Regular Resources 2013

P 1,157,290,067.00

CALAMITY FUND

P 57,864,503.35

Less: DISBURSEMENTS

None

-

Sub-total

-

Balance

P 57,864,503.35

Prepared by:

Certified Correct:

FEDERICO V. CABANIT
City Accountant

Hon. RONNEL C. RIVERA
City Mayor