

## Report of Local Disaster Risk Reduction and Management Fund Utilization

For the Quarter Ending September 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:

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FEDERICO V. CABANIT  
City Accountant

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Hon. RONNEL C. RIVERA  
City Mayor