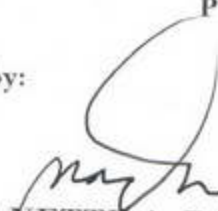


REPORT OF CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
For the month Ending JANUARY 2013

Province/City/ Municipality CITY GOVERNMENT OF PUERTO PRINCESA

Estimated Revenue from Regular Resources		P	<u>1,762,340,000.00</u>
Calamity Fund		P	<u>88,117,000.00</u>
Less: DISBURSEMENT			
Pre-Disaster Preparedness Programs			3,570,000.00
Land Socialized Housing Project in Sicsican-Partial Pay't	3,500,000.00		
Disturbance Fee for Informal Settlers in Brgy Matahimik	70,000.00		
Post-Disaster Programs			-0-
Payment of Premiums on Calamity Insurance			-0-
Sub-Total			3,570,000.00
Balance		P	<u>84,547,000.00</u>

Prepared by:

  
**NANETTE A. DARIO**  
City Accountant  
