

REPORT OF CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of January 2014

Province/City/ Municipality:

CITY GOVERNMENT OF PUERTO PRINCESA

Estimated Revenue from Regular Resources

P 1,891,393,169.77

Calamity Fund

P 94,576,000.00

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Post-Disaster Programs

-0-

Payment of Premiums on Calamity Insurance

-0-

Sub-Total
Balance

P 94,576,000.00

CERTIFIED CORRECT:



AIDA G. DUSONG
Acting City Accountant

REPORT OF CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of February 2014

Province/City/ Municipality:	<u>CITY GOVERNMENT OF PUERTO PRINCESA</u>	
Estimated Revenue from Regular Resources	P	<u>1,891,393,169.77</u>
Calamity Fund	P	<u>94,576,000.00</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		-
Post-Disaster Programs		-0-
Payment of Premiums on Calamity Insurance		-0-
Sub-Total		
Balance	P	<u><u>94,576,000.00</u></u>

CERTIFIED CORRECT:

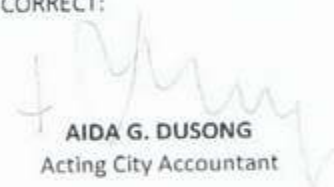

AIDA G. DUSONG
Acting City Accountant

REPORT OF CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 2014

Province/City/ Municipality:	<u>CITY GOVERNMENT OF PUERTO PRINCESA</u>	
Estimated Revenue from Regular Resources		P <u>1,891,393,169.77</u>
Calamity Fund		P <u>94,576,000.00</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		-
Post-Disaster Programs		-0-
Payment of Premiums on Calamity Insurance		-0-
Sub-Total		P <u>94,576,000.00</u>
Balance		

CERTIFIED CORRECT:


AIDA G. DUSONG
Acting City Accountant