

REPORT OF 5 % CALAMITY FUND
FOR CALENDAR YEAR 2014

LGU-CITY GOVERNMENT OF TACLOBAN

ESTIMATED FOR 5%

P 27,539,066.00

DISBURSEMENT:

FIRST QUARTER (JANUARY 1-MARCH 31, 2014)

P 0

TOTAL FOR FIRST QUARTER

P 0

BALANCE AS OF MARCH 31, 2014

27,539,066.00


TOTAL UTILIZATION

0

BALANCE OF FUND AS OF MARCH 31, 2014

27,539,066.00

Certified Correct:


VICENTE L. DY III
OIC-City Budget Officer