

GENERAL SANTOS CITY

REPORT OF INTERNAL REVENUE ALLOTMENT (IRA) UTILIZATION

For the Quarter Ending March 31, 2011

Province/City/Municipality: General Santos City

Internal Revenue Allotment (IRA) 45,844,434.00

Less: Disbursements:

Personal Services -

Maintenance and Other Operating Expenses 6,520,493.74

Capital Outlay -

Financial Expenses -

 Subtotal
 6,520,493.74

 Balance
 39,323,940.26

Prepared by:

FEDERICO V. CABANIT

City Accountant