Republic of the Philippines **CITY GOVERNMENT OF NAVOTAS** OFFICE OF THE CITY ACCOUNTANT 1052 Mariano Naval Street, Navotas City 1485



October 27, 2021

MS SUDI G. VALENCIA City Director DILG - Navotas

MS MARIA IRISH ALOHA CUBILLAN

Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas Lying In)

MR RENATO REYES ICTO Head

MR DENNIS DELA PAZ

Encoder DILG - Portal

Dear Sir and Colleague,

Respectfully forwarded herewith are the Reports of Local Disaster Risk Reduction and Management Fund Utilization for the months of July to September 2021.

Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

Please acknowledge receipt.

Thank you very much.

Respectfully yours,

EVANGELINE P. CRUZ, CPA

City Accountant

Cc: Mayor's Office/COA/ **LDRRMO**

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 30, 2021 City of Navotas

	LDR	RMF				From		
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total		NDRRMF	Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00			,		73,795,691.00
Continuing Appropriations	-		•	44,163,518.89				44,163,518.89
Prev Year's Approp transferred to the Special Tust Fund	-	,		,			10.094,817.42	10,094,817.42
Donations of Councilor Maño Covid-19 with								
OR # 3515381 dtd 4/6/2021 and OR # 3634018 dtd 5/7/2021							40,000.00	40,000.00
2020	\						3,959,973.50	3,959,973.50
Transfer/Grants (Financial Assistance to	1						3,333,373.30	3,333,373.00
LGU's Affected by Typhoon Ulysses per				İ				
Notice of Authority to Debit Account Issued	1							
· ·		2					2,618,338.00	2,618,338.00
(NADAI) dtd December 11, 2020 Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89			16,713,128.92	134,672,338.81
B. Utilization : Current Appropriations	1 22,100,101.00		, ,	***************************************	r		10,710,120.02	134,012,330.0
MOOE								
Training Expenses			-					-
Animal/Zoological Supplies Expenses			-					-
Food Supplies Expenses		500 500 00	-					-
Welfare Goods Expense	3,800,000.00	2,092,500.00	5,892,500.00					5,892,500.00
Drugs and Medicines Expenses		1,912,286.25	1,912,286.25					1,912,286.25
Medical, Dental and Laboratory Supplies		5,850,960.00	5,850,960.00					5,850,960.00
Other Supplies & Materials		90,000.00	90,000.00					90,000.00
Environmental Services			•					
Rep. & Maint Furnitures and Fixtures			•					
Rep. & Maint Road Networks			-					- 100 Per
Rep. & Maint Motor Vehicles			•					No. of the last of
Rep. & Maint Other Infra. Assets			•					
Rep. & Maint Other Machinery & Equipt.			•					- 14 VA
Donations								

CAPITAL OUTLAY							- 20
Buildings							7,996,668.97
Furnitures & Fixtures			-	7,996,668.97			1,000,000101
Communication Equipment			-				56,700.00
Construction and Heavy Equipment				56,700.00			00,100.00
Disaster Response and Rescue Equipment							2,215,400.00
Medical, Dental and Laboratory Equipment				2,215,400.00			2,727,199.00
Military, Police & Security Equipment				2,727,199.00			2,121,133.00
Water Craft							
Other Property, Plant & Equipment							94,200.00
Other Machinery & Equipment			-	94,200.00			94,200.00
Other Infrastructure Assets							
Flood Control System			•				•
Road Networks							
B 1. TRUST FUND Utilization			-				
MOOE			-				1.10
			-				<u>.</u>
Rep. & Maint Infrastructures Assets			-				-
Drugs and Medicines Expenses			_		,	,	-
Medical, Dental and Laboratory Supplies	, , , , , , , , , , , , , , , , , , , ,	7	• • •			4,520,000.00	4,520,000.00
Other Supplies Expense			-			-	-
Other Infrastructures Assets			-				- I
CAPITAL OUTLAY			-				
Road Networks			-			,	·
Disaster Response and Rescue Equipment			-				•
Buildings					· v		
Motor Vehicle		8	-	,			· · ·
Other Structures							•
Communication Equipment							
Furnitures & Fixtures		<i>y</i> 4	-	· /•			A. C.
Other Infrastructure Assets			, <u> </u>				
Other Machinery & Equipment			-	,		-	-
Total Utilization	3,800,000.00	9,945,746.25	13,745,746.25	13,090,167.97	· -	- 4,520,000.00	24.025.04
Unutilized Balance	18,338,707.00		60,049,944.75	31,073,350.92	-	12,193,128.92	31,355,914.22 103,316,424.59

Prepared By:

Phille Leah T. Castolo DEMO IV Certified Correct:

EVANGELINE P. CRUZ, CPA City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of August 31, 2021 City of Navotas

Particulars	LDRRMF					From		T-4-1
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total		NDRRMF	Other Sources	TRUST FUND	Total
(24) (C. 7) (C. 7)		Current		Continuing				
FR. 4		Appropriations		Appropriations				
A. Sources of Funds:								73,795,691.0
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00					
Continuing Appropriations	-		•	44,163,518.89				44,163,518.8
Prev Year's Approp transferred to the Special							10 004 047 40	10,094,817.4
Tust Fund	-		-				10,094,817.42	10,034,017.4
Donations of Councilor Maño Covid-19 with								
OR # 3515381 dtd 4/6/2021 and OR # 3634018							10 000 00	40.000.0
dtd 5/7/2021							40,000.00	40,000.0
2020			-				3,959,973.50	3,959,973.5
Transfer/Grants (Financial Assistance to				-				
LGU's Affected by Typhoon Ulysses per	_							
Notice of Authority to Debit Account Issued	1							
(NADAI) dtd December 11, 2020	-		-				2,618,338.00	2,618,338.0
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89	-	•	16,713,128.92	134,672,338.8
B. Utilization : Current Appropriations MOOE								
Training Expenses			•					-
Animal/Zoological Supplies Expenses			-					
Food Supplies Expenses			-					_
Welfare Goods Expense	3,800,000.00	2,092,500.00	5,892,500.00					5,892,500.00
Drugs and Medicines Expenses		703,286.25	703,286.25					703,286.2
Medical, Dental and Laboratory Supplies	4,	5,850,960.00	5,850,960.00					5,850,960.00
Other Supplies & Materials			-					0,000,000.00
Environmental Services			-					
Rep. & Maint Furnitures and Fixtures			-					
Rep. & Maint Road Networks			-					
Rep. & Maint Motor Vehicles			-					The state of the s
Rep. & Maint Other Infra. Assets			-					
Rep. & Maint Other Machinery & Equipt.			-					• 4
Donations								-

CAPITAL OUTLAY			Г		T		-
Furnitures & Fixtures			•				į• <u>.</u> .
Communication Equipment			-	50 700 00			56,700.00
Construction and Heavy Equipment			-	56,700.00			-
Disaster Response and Rescue Equipment			<u> </u>	2 2 4 5 4 2 2 2 2			2,215,400.00
Medical, Dental and Laboratory Equipment	 		-	2,215,400.00			2,727,199.00
Military, Police & Security Equipment			-	2,727,199.00			-
Water Craft			-				-
Other Property, Plant & Equipment			-	21.000.00			94,200.00
Other Machinery & Equipment			-	94,200.00			
Other Infrastructure Assets			-				
Flood Control System	-		-				-
Road Networks			-				
Model Marmorks			-				
B 1. TRUST FUND Utilization			-				
MOOE			-				
			-				-
Rep. & Maint Infrastructures Assets			-				s gled i se s∎ipi i
Drugs and Medicines Expenses			-				
Medical, Dental and Laboratory Supplies	<u> </u>		-			4,520,000.00	4,520,000.00
Other Supplies Expense	ļ		-				
Other Infrastructures Assets	ļ		-				
CARITAL OUTLAN	ļ		-				-
CAPITAL OUTLAY	ļ		<u> </u>				" (<u>-</u> ,37)
Road Networks	ļ		<u> </u>				- 3
Disaster Response and Rescue Equipment	<u> </u>		-				
Buildings							
Motor Vehicle			-				
Other Structures			•				- 4
Communication Equipment			-				10 May 2 May
Furnitures & Fixtures .			-	,,,,			
Other Infrastructure Assets			-				
Other Machinery & Equipment			-				-
Total Utilization	3,800,000.00			5,093,499.00	•	- 4,520,000.00	22 060 245 05
Unutilized Balance	18,338,707.00	43,010,237.75	61,348,944.75	39,070,019.89	-	- 12,193,128.92	22,060,245.25
						12,100,120.92	112,612,093.56

Prepared By:	hite	
	. Castolo	

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION As of July 30, 2021 City of Navotas

	LDRI	RMF				From Other Sources	TRUST FUND	Total
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total	, . ,	NDRRMF			
	,	Current		Continuing				وتعر ا
		Appropriations	V	Appropriations				, ,
A. Sources of Funds:					11			
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00	- CA				73,795,691.00
Continuing Appropriations			-	44,163,518.89				44,163,518.89
Prev Year's Approp transferred to the Special	,			11,100,010.00				
Tust Fund			-				10,094,817.42	10,094,817.42
Donations of Councilor Maño Covid-19 with				,				
OR # 3515381 dtd 4/6/2021 and OR # 3634018								
dtd 5/7/2021					. ,		40,000.00	40,000.00
2020			-				3,959,973.50	3,959,973.50
Transfer/Grants (Financial Assistance to							5,555,515.55	0,000,010,00
LGU's Affected by Typhoon Ulysses per	1							
Notice of Authority to Debit Account Issued		"				4		
(NADAI) dtd December 11, 2020	-	*	_				2,618,338.00	2 649 220 00
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89			16,713,128.92	2,618,338.00
B. Utilization : Current Appropriations	+	 			T	===	10,7 13,126.92	134,672,338.81
MOOE		6						2 9/2003
Training Expenses			-	-				
Animal/Zoological Supplies Expenses			-					
Food Supplies Expenses		,				è	-	
Welfare Goods Expense	3,800,000.00	2,092,500.00	5,892,500.00	,				
Drugs and Medicines Expenses								5,892,500.00
Medical, Dental and Laboratory Supplies		5,850,960.00	5,850,960.00					
Other Supplies & Materials			-					5,850,960.00
Environmental Services			-					
Rep. & Maint Furnitures and Fixtures	1		-					- I.
Rep. & Maint Road Networks								
Rep. & Maint Motor Vehicles	-							All the second s
Rep. & Maint Other Infra. Assets								11.00 To 10.00
Rep. & Maint Other Machinery & Equipt.	 	1						
Donations		-						to the second se

CAPITAL OUTLAY			-				
Furnitures & Fixtures			-				56,700.00
Communication Equipment			-	56,700.00			30,700.0
Construction and Heavy Equipment			-				0.045.400.00
Disaster Response and Rescue Equipment				2,215,400.00			2,215,400.00
Medical, Dental and Laboratory Equipment				2,727,199.00			2,727,199.00
Military, Police & Security Equipment			-	2,727,100.00			-
Water Craft							
Other Property, Plant & Equipment				94,200.00			94,200.00
Other Machinery & Equipment				34,200.00			
Other Infrastructure Assets							
Flood Control System					<u> </u>		-
Road Networks		72					V _ ;
							
B 1. TRUST FUND Utilization							
MOOE							
Rep. & Maint Infrastructures Assets		,					
Drugs and Medicines Expenses			<u> </u>				
Medical, Dental and Laboratory Supplies						4,520,000.00	4 520 000 0
Other Supplies Expense						4,520,000.00	4,520,000.00
Other Infrastructures Assets							
CAPITAL OUTLAY							•
Road Networks							•
Disaster Response and Rescue Equipment		· · · · · · · · · · · · · · · · · · ·	-				-
Buildings							-
Motor Vehicle			_			- 1	<u>.</u>
Other Structures			_				-
Communication Equipment			_				-
Furnitures & Fixtures			_				
Other Infrastructure Assets			-				
Other Machinery & Fournment			-				
Total Utilization	3,800,000.00	7.943.460.00	11,743,460.00	5,093,499.00			
Unutilized Balance		43,713,524.00		39,070,019.89		4,520,000.00	21,356,959.00
	10,000,707.00	70,110,027.00	02,002,201.00	00,070,010.09	-	12,193,128.92	113,315,379.81

Prepared By:

Leah 7. Castolo
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Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant