



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 F. 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

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		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 Trust 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 LGU's Affected by Typhoon Ulysses per Notice of Authority to Debit Account Issued (NADAI) dtd December 11, 2020			-				2,618,338.00	2,618,338.00
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 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		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			-					-
Rep. & Maint. - Motor Vehicles			-					-
Rep. & Maint. - Other Infra. Assets			-					-
Rep. & Maint. - Other Machinery & Equipt.			-					-
Donations			-					-

CAPITAL OUTLAY									-
Buildings									7,996,668.97
Furnitures & Fixtures									-
Communication Equipment									56,700.00
Construction and Heavy Equipment									-
Disaster Response and Rescue Equipment									2,215,400.00
Medical, Dental and Laboratory Equipment									2,727,199.00
Military, Police & Security Equipment									-
Water Craft									-
Other Property, Plant & Equipment									94,200.00
Other Machinery & Equipment									-
Other Infrastructure Assets									-
Flood Control System									-
Road Networks									-
B 1. TRUST FUND Utilization									-
MOOE									-
Rep. & Maint. - Infrastructures Assets									-
Drugs and Medicines Expenses									-
Medical, Dental and Laboratory Supplies								4,520,000.00	4,520,000.00
Other Supplies Expense									-
Other Infrastructures Assets									-
CAPITAL OUTLAY									-
Road Networks									-
Disaster Response and Rescue Equipment									-
Buildings									-
Motor Vehicle									-
Other Structures									-
Communication Equipment									-
Furnitures & Fixtures									-
Other Infrastructure Assets									-
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	31,355,914.22	
Unutilized Balance	18,338,707.00	41,711,237.75	60,049,944.75	31,073,350.92	-	-	12,193,128.92	103,316,424.59	

Prepared By:

Leah T. Castolo
 Leah T. Castolo
 DEMO IV

Certified Correct:

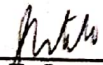
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 EVANGELINE P. CRUZ, CPA
 City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of August 31, 2021
City of Navotas


Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		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 Trust 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 LGU's Affected by Typhoon Ulysses per Notice of Authority to Debit Account Issued (NADA) dtd December 11, 2020	-		-				2,618,338.00	2,618,338.00
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								
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					703,286.25
Medical, Dental and Laboratory Supplies		5,850,960.00	5,850,960.00					5,850,960.00
Other Supplies & Materials			-					-
Environmental Services			-					-
Rep. & Maint. - Furnitures and Fixtures			-					-
Rep. & Maint. - Road Networks			-					-
Rep. & Maint. - Motor Vehicles			-					-
Rep. & Maint. - Other Infra. Assets			-					-
Rep. & Maint. - Other Machinery & Equipt.			-					-
Donations			-					-

CAPITAL OUTLAY									-
Furnitures & Fixtures				-					-
Communication Equipment				-	56,700.00				56,700.00
Construction and Heavy Equipment				-					-
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				-					-
Water Craft				-					-
Other Property, Plant & Equipment				-	94,200.00				94,200.00
Other Machinery & Equipment				-					-
Other Infrastructure Assets				-					-
Flood Control System				-					-
Road Networks				-					-
				-					-
B 1. TRUST FUND Utilization				-					-
MOOE				-					-
Rep. & Maint. - Infrastructures Assets				-					-
Drugs and Medicines Expenses				-					-
Medical, Dental and Laboratory Supplies				-			4,520,000.00		4,520,000.00
Other Supplies Expense				-					-
Other Infrastructures Assets				-					-
				-					-
CAPITAL OUTLAY				-					-
Road Networks				-					-
Disaster Response and Rescue Equipment				-					-
Buildings				-					-
Motor Vehicle				-					-
Other Structures				-					-
Communication Equipment				-					-
Furnitures & Fixtures				-					-
Other Infrastructure Assets				-					-
Other Machinery & Equipment				-					-
Total Utilization	3,800,000.00	8,646,746.25	12,446,746.25	5,093,499.00	-	-	4,520,000.00		22,060,245.25
Unutilized Balance	18,338,707.00	43,010,237.75	61,348,944.75	39,070,019.89	-	-	12,193,128.92		112,612,093.56

Prepared By:


 Leah F. Castolo
 DEMO IV

Certified Correct:


 EVANGELINE P. CRUZ, CPA
 City Accountant

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Drugs and Medicines Expenses			-					-
Medical, Dental and Laboratory Supplies		5,850,960.00	5,850,960.00					5,850,960.00
Other Supplies & Materials			-					-
Environmental Services			-					-
Rep. & Maint. - Furnitures and Fixtures			-					-
Rep. & Maint. - Road Networks			-					-
Rep. & Maint. - Motor Vehicles			-					-
Rep. & Maint. - Other Infra. Assets			-					-
Rep. & Maint. - Other Machinery & Equipt.			-					-
Donations			-					-

