



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



May 16, 2024

MR PERCIVAL I. ARLOS
OIC – Supervising Auditor

MR VONNE B. VILLANUEVA
CDRRM Officer

MS MARIA IRISH ALOHA CUBILLAN
Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas
Lying In)

MR RENATO REYES
ICTO Head

Dear Sir and Colleague,

Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of April 2024.

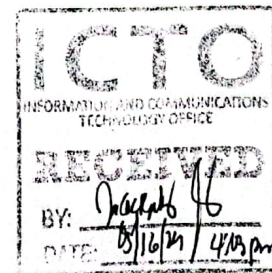
Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

Please acknowledge receipt.

Thank you very much.

Respectfully yours,


DENZEL A. CRUZ, CPA
Acting City Accountant



cc: Mayor's Office

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF NAVOTAS

CALENDAR YEAR: 2024
MONTH: April

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds							
Current Appropriations	26,358,059.00	61,502,137.00					87,860,196.00
Continuing Appropriations		16,950,568.19					16,950,568.19
Previous Years' Appropriations Transferred to the Special Trust Fund						26,451,099.92	26,451,099.92
2022						3,212,331.55	3,212,331.55
2018						2,598,233.98	2,598,233.98
Transfer/Grants							
Total Funds Available	26,358,059.00	78,452,705.19	-	-		32,261,665.45	137,072,429.64
B. Utilization							
Medicines							-
Food Supplies							-
Welfare Goods Expenses							-
Drug and Medicines Expenses							-
Medical, Dental and Laboratory Supplies		907,750.00					907,750.00
Trainings							-
Animal/Zoological Supplies Expenses							-
Other Supplies & Materials							-
Fuel, oil and Lubricant Expenses							-
Representation Expenses		27,000.00					27,000.00

Donations							-
Communication Equipment							-
Medical Equipment		225,720.00					225,720.00
Information & Communication Technology Equipment							-
Other Land Improvements							-
Disaster Response and Rescue Equipment							-
Hospitals and Health Centers							-
Transfers to other LGUs							-
Continuing							-
Disaster Response and Rescue Equipment		1,250,000.00					1,250,000.00
Total Utilization	-	2,410,470.00	-	-	-	-	2,410,470.00
Unutilized Balance	26,358,059.00	76,042,235.19	-	-	-	32,261,665.45	134,661,959.64

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



DENZEL A. CRUZ, CPA
 Acting City Accountant