





July 07, 2025

Mr. VENANCIO G. HERRERA 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 months of April and May 2025

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



FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

PROVINCE: CITY/MUNICIPALITY:

REGION:

NATIONAL CAPITAL REGION METRO MANILA CITY OF NAVOTAS

CALENDAR YEAR: 2025

April

		A. Sources of Funds	Current A	Continuin	Previous	Transferred				Transfer/Grants	Total Fund	B. Utilization	בססא כווחם	rood supplies	Welfare Goods Expenses	Welfare Good	Welfare Goods Expen Drug and Medicines Ex Medical, Dental and	Welfare Goods Exp Drug and Medicines Medical, Dental a Laboratory Supplies	Welfare Good Drug and Med Medical, De Laboratory St Repair of E	Welfare Good Drug and Med Medical, De Laboratory Su Repair of E	Welfare Good Drug and Med Medical, De Laboratory Su Repair of E Trainings	Welfare Good Drug and Med Medical, De Laboratory Su Repair of E Trainings Animal/Zoolc Other Supp
	Particulars	f Funds	Current Appropriations	Continuing Appropriations	Previous Years' Appropriations	Transferred to the Special Trust Fund	2024	2023	2022	ants	Total Funds Available		25	Expenses	Drug and Medicines Expenses	tal and	plies	Repair of Evacuation Center			Animal/Zoological Supplies Expenses	nimal/Zoological Supplies Expenses Other Supplies & Materials
LDRRM Fund	Quick Response Fund (QRF) 30%		29,271,608.00	÷							29,271,608.00											
Fund	Mitigation Fund 70%		68,300,420.00	20,701,109.77							89,001,529.77						599,500.00			509,575.00	The state of the s	
	NDRRM Fund					A PARTIE NA PART					ű.											
	From Other LGUs										-											
	From Other Sources																					-
	TRUST FUND				VU 88E 79L 8	0,704,386.04	500 000 00	16 997 587 97	89,841.55		26,351,817.51								20,828.00		1,640,650.00	
	Total		97,572,028.00	20,701,109.77		8,764,388.04	500 000 00	16 007 587 02	89,841.55		144,624,955.28	1	-	1	ı		599,500.00	ı	20,828.00	509,575.00	1,640,650.00	The state of the s

30,500.00 30,500	138,350,500.03	23,776,004.87	1	1	To the second	85,302,887.16	29,271,608.00	Unutilized Balance
914,334.64		2,575,812.64	•	1	e	3,698,642.61		Total Utilization
914,334.64		-						Continuing
914,334.64								Transfers to other LGUs
914,334.64	1,					1,481,297.61		Road Networks
		914,334.64						Other Infrastructure Assets
30,500.00	1,					1,077,770.00		Disaster Response and Rescue Equipment
30,500.00								Other Land Improvements
30,500.00								Equipment
30,500.00								Information & Communication Technology
30,500.00								Medical Equipment
30,500.00								Communication Equipment
30,500.00								Donations
						30,500.00		Representation Expenses

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

DENZEL A. CRUZ, CPA
Acting City Accountant

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: PROVINCE:

CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION METRO MANILA CITY OF NAVOTAS

> CALENDAR YEAR: 2025 MONTH May

Other Supplies & Materials	Animal/Zoological Supplies Expenses	Trainings	Repair of Evacuation Center	Laboratory Supplies	Medical, Dental and	Drug and Medicines Expenses	Welfare Goods Expenses	Food Supplies	B. Utilization	Total Funds Available	Transfer/Grants	2022	2023	2024	Transferred to the Special Trust Fund	Previous Years' Appropriations	Continuing Appropriations	Current Appropriations	A. Sources of Funds		Particulare	
					<i>y</i> -					29,271,608.00								29,271,608.00		Fund (QRF)	Ouick Response	LDRRM Fund
	509,575.00			599,500.00						89,001,529.77			-				20,701,109.77	68,300,420.00		70%		Fund
										1												
										ē				Programme and Australia						Culci	0+hor 616	
																				Sources	From Other	
1,640,650.00		20,828.00								26,351,817.51		89,841.55	16,997,587.92	500,000.00	0,/04,300.04	VU 885 V9L 8					TBI ICT ELIND	
1,640,650.00	509,575.00	20,828.00	·	599,500.00		(1	(ı	144,624,955.28		89,841.55	16,997,587.92	500,000.00	8,764,388.04		20,701,109.77	97,572,028.00	-	Con	To+-	

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Unutilized Balance	Total Utilization	Continuing	Transfers to other LGUs	Flood Control Systems	Road Networks	Other Infrastructure Assets	Disaster Response and Rescue Equipment	Other Land Improvements	Equipment	Information & Communication Technology	Medical Equipment	Communication Equipment	Donations	Representation Expenses	Fuel , oil and Lubricant Expenses
29,271,608.00															
79,195,131.36	9,806,398.41				7,585,553.41		1,077,770.00							34,000.00	
ŧ	ı												2. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19		
-															
17,806,238.40	8,545,579.11			5,969,766.47		914,334.64									
126,272,977.76	18,351,977.52	ŧ	ŧ	5,969,766.47	7,585,553.41	914,334.64	1,077,770.00	1	1		ž	1	1	34,000.00	ı

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DENZEL A. CRUZ, CPA
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