



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



May 13, 2022

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,

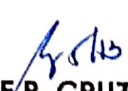
Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of April 2022.

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 April 30, 2022

City of Navotas

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		Current Appropriations		Continuing Appropriations				
A. Sources of Funds:								
Current Appropriations	25,598,026.00	59,728,729.00	85,326,755.00					85,326,755.00
Continuing Appropriations	-		-	39,470,020.00				39,470,020.00
Trust Liability (General Fund)								-
Prev Year's Approp transferred to the Special Tust Fund								-
2020							5,280,836	5,280,836.00
2021							1,492,073	1,492,073.00
Total Funds Available	25,598,026.00	59,728,729.00	85,326,755.00	39,470,020.00	-	-	6,772,909.00	131,569,684.00
B. Utilization : Current Appropriations MOOE								
Training Expenses			-					-
Animal/Zoological Supplies Expenses			-					-
Food Supplies Expenses			-					-
Welfare Goods Expense			-					-
Drugs and Medicines Expenses		7,798,680.00	7,798,680.00					7,798,680.00
Medical, Dental and Laboratory Supplies			-					-
Other Supplies & Materials			-					-
Environmental Services			-					-
Donations	1,200,000.00	10,786,000.00	11,986,000.00					11,986,000.00
CAPITAL OUTLAY								
Road Networks			-					-
Buildings			-					-
Furnitures & Fixtures			-					-
Communication Equipment			-					-
Information & Communication Technology Equipment			-					-
Construction and Heavy Equipment			-					-
Disaster Response and Rescue Equipment			-	3,394,830.00				3,394,830.00
Medical, Dental and Laboratory Equipment			-					-
Military, Police & Security Equipment			-					-

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
B 1. TRUST FUND Utilization			-					-
MOOE			-					-
Rep. & Maint. - Infrastructures Assets			-					-
Drugs and Medicines Expenses			-					-
Medical, Dental and Laboratory Supplies			-					-
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	1,200,000.00	18,584,680.00	19,784,680.00	3,394,830.00	-	-	-	23,179,510.00
Unutilized Balance	24,398,026.00	41,144,049.00	65,542,075.00	36,075,190.00	-	-	6,772,909.00	108,390,174.00

Prepared By:

Leah T. Castolo
 Leah T. Castolo
 DEMO IV

Certified Correct:

EVANGELINE P. CRUZ, CPA
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 City Accountant

VONNE B. VILLANUEVA, MASDS
 VONNE B. VILLANUEVA, MASDS
 CDRRM Officer