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



October 10, 2019

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 as of September 30, 2019. 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 <u>As of September 30, 2019</u> City of Navotas

Particulars	LDRRMF							
	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	20,049,217.00	46,781,505.00	66,830,722.00					66,830,722.0
Continuing Appropriations			-	39,891,634.17				39,891,634.1
Prev Year's Approp transferred to the Special								39,091,034.1
Tust Fund	-		-				29,667,523.27	29,667,523.2
2018	7.9						17,679,951.64	17,679,951.6
Transfer/Grants								-
Total Funds Available	20,049,217.00	46,781,505.00	66,830,722.00	39,891,634.17	-	-	47,347,474.91	154,069,831.0
B. Utilization : Current Appropriations MOOE								
Training Expenses		404,810.00	404,810.00			А		404.040.0
Food Expenses			-					404,810.0
Other Supplies Expense			-					-
Welfare Goods Expense		1,840,296.00	1,840,296.00					4 940 200 0
Medical, Dental and Laboratory Supplies			-					1,840,296.0
Flood Control Projects								-
Rep. & Maint Furnitures and Fixtures			-					-
Rep. & Maint Road Networks								-
Rep. & Maint Motor Vehicles			-					•
Rep. & Maint Other Infra. Assets								<u> </u>
Rep. & Maint Other Machinery & Equipt.								-
Donations								-
CAPITAL OUTLAY								-
Furnitures & Fixtures			-	949,000.00				040 000 00
Communication Equipment				0 10,000.00				949,000.00
Construction and Heavy Equipment								•
Disaster Response and Rescue Equipment				2,670,750.00				2 670 750 00
Medical, Dental and Laboratory Equipment	-		-	2,070,700.00				2,670,750.00
Water Craft								•

Other Property, Plant & Equipment							
Other Machinery & Equipment				3,754,773.75			•
Other Infrastructure Assets			-	3,734,773.75			3,754,773.75
Flood Control System			-				•
Road Networks		22,713,286.72	22,713,286.72				•
		22,110,200.12	22,113,200.12				22,713,286.72
B 1. TRUST FUND Utilization			-				
MOOE			-				
Rep. & Maint Infrastructures Assets			-				
Other Infrastructures Assets							
CAPITAL OUTLAY							
Road Networks			-				100 - 100 -
Disaster Response and Rescue Equipment	2		-			7,223,101.79	7,223,101.79
Motor Vehicle			-			1,591,500.00	1,591,500.00
Other Structures			-			1,800,000.00	1,800,000.00
Communication Equipment			-				
Furnitures & Fixtures			-			9,137,798.90	9,137,798.90
Other Infrastructure Assets			-				
Other Machinery & Equipment			•			1,590,712.80	1,590,712.80
Total Utilization		24 958 392 72	24,958,392.72	7 274 500 75			
Unutilized Balance		24 022 442 20	44,930,392.72	7,374,523.75	-	- 21,343,113.49	53,676,029.96
	20,043,217.00	21,823,112.28	41,872,329.28	32,517,110.42		- 26,004,361.42	100,393,801.12

Pre	na	red	R	v.

Lean T. Castolo Senior Agministrative Asst. 1

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant