

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

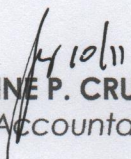
Dear Sir and Colleague,

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 30, 2019
City of Navotas

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%						
		Current						
		Appropriations						
				Continuing				
				Appropriations				
A. Sources of Funds:								
Current Appropriations	20,049,217.00	46,781,505.00	66,830,722.00					66,830,722.00
Continuing Appropriations	-		-	39,891,634.17				39,891,634.17
Prev Year's Approp transferred to the Special Trust Fund	-		-				29,667,523.27	29,667,523.27
2018							17,679,951.64	17,679,951.64
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	154,069,831.08
B. Utilization : Current Appropriations								
MOOE								
Training Expenses		404,810.00	404,810.00					404,810.00
Food Expenses			-					-
Other Supplies Expense			-					-
Welfare Goods Expense		1,840,296.00	1,840,296.00					1,840,296.00
Medical, Dental and Laboratory Supplies			-					-
Flood Control Projects			-					-
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			-	949,000.00				949,000.00
Communication Equipment			-					-
Construction and Heavy Equipment			-					-
Disaster Response and Rescue Equipment			-	2,670,750.00				2,670,750.00
Medical, Dental and Laboratory Equipment	-		-					-
Water Craft	-		-					-
			-					-

