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



July 30, 2021

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

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 for the months of April to June 2021.

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 June 30, 2021</u> City of Navotas

See a	LDR	RMF			NDRRMF	From	TRUST FUND	Total
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total			Other Sources		
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00	· ·				73,795,691.00
Continuing Appropriations	-		-	44,163,518.89				44,163,518.89
Prev Year's Approp transferred to the Special			-					
Tust Fund	-		-				10,094,817.42	10,094,817.42
2020			-				3,959,973.50	3,959,973.50
Transfer/Grants	-		-					-
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89	•	-	14,054,790.92	132,014,000.81
B. Utilization : Current Appropriations					T			100
MOOE								
Food Supplies Expenses								La Contraction
Welfare Goods Expense		4,092,500.00	4,092,500.00					4,092,500.00
Drugs and Medicines Expenses								
Medical, Dental and Laboratory Supplies		5,850,960.00	5,850,960.00					5,850,960.00
Other Supplies & Materials			-					10 52 3 2
Environmental Services			-					gr e v kol e gyst
Rep. & Maint Furnitures and Fixtures			-					1.27-0
Rep. & Maint Road Networks			-					
Rep. & Maint Motor Vehicles			-					
Rep. & Maint Other Infra. Assets			-					
Rep. & Maint Other Machinery & Equipt.			•					
Donations			-	7				2.75
CAPITAL OUTLAY	•		-			<u> </u>		
Furnitures & Fixtures	-		-		<u> </u>			1 297
Communication Equipment			-	56,700.00				56,700.00
Construction and Heavy Equipment			_					20,7 30,00
Disaster Response and Rescue Equipment			-	2,215,400.00		1	†	2,215,400.00
Medical, Dental and Laboratory Equipment				2,727,199.00		†	1	2,727,199.00
Military, Police & Security Equipment				2,. 2. , , 23.00	 	 	-	2,121,139.00
Water Craft						 		

Other Property, Plant & Equipment Other Machinery & Equipment				94,200.00				94,200.00
Other Infrastructure Assets								
Flood Control System			-					-
Road Networks			•					
TOUGHT HELWOIRS			•					-
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			-	-	-			-190
			-					
CAPITAL OUTLAY			-					-
Road Networks			-					
Disaster Response and Rescue Equipment			-					
Buildings								
Motor Vehicle							7	F La
Other Structures		-						
Communication Equipment								
Furnitures & Fixtures		:	•					-
Other Infrastructure Assets	-	•	-					
Other Machinery & Equipment			-					
Total Utilization		9,943,460.00	9,943,460.00	5,093,499.00	•	-	-	15,036,959.00
Unutilized Balance	22,138,707.00	41,713,524.00		39,070,019.89	•		14,054,790.92	116,977,041.81

Prepared By:

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of May 31, 2021</u> City of Navotas

	LDRRMF			-		From	4 1	
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total		NDRRMF	Other Sources	TRUST FUND	Total
· · · · · · · · · · · · · · · · · · ·		Current		Continuing				
		Appropriations		Appropriations				19080
A. Sources of Funds:								
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00					73,795,691.00
Continuing Appropriations	-		-	44,163,518.89				44,163,518.89
Prev Year's Approp transferred to the Special							10 00 1 017 10	40 004 047 40
Tust Fund	·		-				10,094,817.42	10,094,817.42
2020							3,959,973.50	3,959,973.50
Transfer/Grants	<u> </u>		-				44.054.700.00	422 044 000 94
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89		<u> </u>	14,054,790.92	132,014,000.81
B. Utilization : Current Appropriations								
MOOE								
Food Supplies Expenses			•					4 000 500 00
Welfare Goods Expense		4,092,500.00	4,092,500.00					4,092,500.00
Drugs and Medicines Expenses			•					4 04 4 400 00
Medical, Dental and Laboratory Supplies		4,214,160.00	4,214,160.00					4,214,160.00
Other Supplies & Materials								
Environmental Services			-					
Rep. & Maint Furnitures and Fixtures			-					
Rep. & Maint Road Networks						ļ	-	4 - 27 4 13 13 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15
Rep. & Maint Motor Vehicles								• ***
Rep. & Maint Other Infra. Assets			-					• 13
Rep. & Maint Other Machinery & Equipt.			-			-		
Donations						-	4	
CAPITAL OUTLAY			•		 			
Furnitures & Fixtures			•		-	-		
Communication Equipment			-		 		-	
Construction and Heavy Equipment			-	750 100 00				759,400.00
Disaster Response and Rescue Equipment			•	759,400.00				2,727,199.00
Medical, Dental and Laboratory Equipment			-	2,727,199.00		-	_	2,121,199.00
Military, Police & Security Equipment			-		_	-		
Water Craft								2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Other Property, Plant & Equipment			b	94,200.00			94,200.00
Other Machinery & Equipment			-				1 - 44
Other Infrastructure Assets							- 1991
Flood Control System			-				
Road Networks							
			-				
B 1. TRUST FUND Utilization			-				
MOOE			-				
Rep. & Maint Infrastructures Assets			-				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Drugs and Medicines Expenses			_				-
Medical, Dental and Laboratory Supplies		3:	-				•
Other Supplies Expense			-				
Other Infrastructures Assets			-				
			_				- Jan
CAPITAL OUTLAY			-				-
Road Networks			-				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Disaster Response and Rescue Equipment			-				- Constant of the
Buildings							00 100 100 100 100 100 100 100 100 100
Motor Vehicle			w				
Other Structures			tu .				
Communication Equipment			-				
Furnitures & Fixtures			-				
Other Infrastructure Assets			•				
Other Machinery & Equipment			-	2 500 700 00			11,887,459.00
Total Utilization		8,306,660.00	8,306,660.00	3,580,799.00	-		120,126,541.81
Unutilized Balance	22,138,707.00	43,350,324.00	65,489,031.00	40,582,719.89		- 14,054,790.92	120, 120,041.01

Prepared By:

Leah T. Castolo DEMO IV

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of April 30, 2021</u> City of Navotas

Particulars	LDRRMF					From		
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total		NDRRMF	Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								1
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00					73,795,691.00
Continuing Appropriations	-		-	44,163,518.89				44,163,518.89
Prev Year's Approp transferred to the Special				,				
Tust Fund	-		-				10,094,817.42	10,094,817.42
2020			-				3,959,973.50	3,959,973.50
Transfer/Grants	-		-					•
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89	-	-	14,054,790.92	132,014,000.81
B. Utilization : Current Appropriations								
MOOE				-				A Tope (S.MF.
Food Supplies Expenses			-					
Welfare Goods Expense		4,092,500.00	4,092,500.00					4,092,500.00
Drugs and Medicines Expenses			-					
Medical, Dental and Laboratory Supplies			-					•
Other Supplies & Materials			-					•
Environmental Services								•
Rep. & Maint Furnitures and Fixtures								- Was
Rep. & Maint Road Networks			-					
Rep. & Maint Motor Vehicles			-					• 4
Rep. & Maint Other Infra. Assets			-					
Rep. & Maint Other Machinery & Equipt.			-					the form the state of the
Donations			-					(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
CAPITAL OUTLAY			-					
Furnitures & Fixtures			-				·	
Communication Equipment			-					•
Construction and Heavy Equipment			-					
Disaster Response and Rescue Equipment			-	599,400.00				599,400.00
Medical, Dental and Laboratory Equipment			-	2,607,199.00				2,607,199.00
Military, Police & Security Equipment								
Water Craft			-					

Other Property, Plant & Equipment			-	28,200.00				28,200.00
Other Machinery & Equipment			-					11.
Other Infrastructure Assets			-					
Flood Control System			-					
Road Networks			-					•
B 1. TRUST FUND Utilization								
MOOE								
Rep. & Maint Infrastructures Assets								
Drugs and Medicines Expenses								<u>_</u>
Medical, Dental and Laboratory Supplies			-					
Other Supplies Expense								
Other Infrastructures Assets			-					
			-					
CAPITAL OUTLAY			-					
Road Networks			-					
Disaster Response and Rescue Equipment			-					.a - s
Buildings							†	-
Motor Vehicle			-					
Other Structures			-					- To.
Communication Equipment	-		-				† · · · · · · · · · · · · · · · · · · ·	_
Furnitures & Fixtures			-				†·	- T
Other Infrastructure Assets								· ull
Other Machinery & Equipment			b					× 4
Total Utilization	-	4,092,500.00	4,092,500.00	3,234,799.00	-	-	-	7,327,299.00
Unutilized Balance	22,138,707.00	47,564,484.00	69,703,191.00	40,928,719.89	-	-	14,054,790.92	124,686,701.81

Prepared By:

Leah T. Castolo DEMO IV

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant