



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
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 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

As of June 30, 2021

City of Navotas

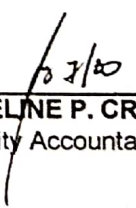
Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00					73,795,691.00
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								
MOOE								
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		5,850,960.00	5,850,960.00					5,850,960.00
Other Supplies & Materials			-					-
Environmental Services			-					-
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			-					-
Communication Equipment			-	56,700.00				56,700.00
Construction and Heavy Equipment			-					-
Disaster Response and Rescue Equipment			-	2,215,400.00				2,215,400.00
Medical, Dental and Laboratory Equipment			-	2,727,199.00				2,727,199.00
Military, Police & Security Equipment			-					-
Water Craft			-					-

Other Property, Plant & Equipment			-	94,200.00				94,200.00
Other Machinery & Equipment			-					-
Other Infrastructure Assets			-					-
Flood Control System			-					-
Road Networks			-					-
			-					-
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	-	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	63,852,231.00	39,070,019.89	-	-	14,054,790.92	116,977,041.81

Prepared By:


 Leah T. Castolo
 DEMO IV

Certified Correct:


 EVANGELINE P. CRUZ, CPA
 City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of May 31, 2021

City of Navotas

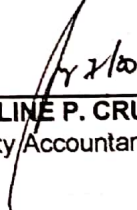
Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		Current Appropriations		Continuing Appropriations				
A. Sources of Funds:								
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00					73,795,691.00
Continuing 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								
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		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			-					-
Rep. & Maint. - Motor Vehicles			-					-
Rep. & Maint. - Other Infra. Assets			-					-
Rep. & Maint. - Other Machinery & Equipt.			-					-
Donations			-					-
CAPITAL OUTLAY								
Furnitures & Fixtures			-					-
Communication Equipment			-					-
Construction and Heavy Equipment			-					-
Disaster Response and Rescue Equipment			-	759,400.00				759,400.00
Medical, Dental and Laboratory Equipment			-	2,727,199.00				2,727,199.00
Military, Police & Security Equipment			-					-
Water Craft			-					-

Other Property, Plant & Equipment			-	94,200.00				94,200.00
Other Machinery & Equipment			-					-
Other Infrastructure Assets			-					-
Flood Control System			-					-
Road Networks			-					-
			-					-
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	-	8,306,660.00	8,306,660.00	3,580,799.00	-	-	-	11,887,459.00
Unutilized Balance	22,138,707.00	43,350,324.00	65,489,031.00	40,582,719.89	-	-	14,054,790.92	120,126,541.81

Prepared By:


 Lean T. Castolo
 DEMO IV

Certified Correct:


 EVANGELINE P. CRUZ, CPA
 City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of April 30, 2021
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	22,138,707.00	51,656,984.00	73,795,691.00					73,795,691.00
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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								
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			-					-
Rep. & Maint. - Road Networks			-					-
Rep. & Maint. - Motor Vehicles			-					-
Rep. & Maint. - Other Infra. Assets			-					-
Rep. & Maint. - Other Machinery & Equipt.			-					-
Donations			-					-
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			-					-
Other Infrastructure Assets			-					-
Flood Control System			-					-
Road Networks			-					-
			-					-
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	-	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