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



December 29, 2020

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 October and November 2020.

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,

EVANGEUNE P. CRUZ, CPA City Accountant

Cc: Mayor's Office/COA/ LDRRMO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of October 31, 2020</u> City of Navotas

Particulars	LDRRMF							
	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current	A	Continuing				THE ROLL WOLLD
		Appropriations		Appropriations				
A. Sources of Funds:								
Jurrent Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					75,044,802.0
ontinuing Appropriations			111	33,048,640,15			The State of the S	33,048,640.1
rev Year's Approp transferred to the Special								50,040,040,1
ust Fund							26,278,581.76	26,278,581.7
2019			-				25,120,841.42	25,120,841.4
ransfer/Grants	-		- Commence of the same				1,20,21,11,12	20,120,07120
otal Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15			51,399,423.18	159,492,865.3
. Utilization : Current Appropriations								100110010
Training Expenses			-		and the second			
Food Expenses					American State Act			-
Other Supplies Expense				Carried Control				-
Welfare Goods Expense	11,148,750.00		11,148,750.00					44 440 750 0
Medical, Dental and Laboratory Supplies	5,531,388.00	15,152,787.10	20,684,175.10					11,148,750.00
Representation Expenses			25,405,110,10	Republicania de la companya della companya della companya de la companya della co	-			20,684,175.10
Flood Control Projects					The State of the S			
Rep. & Maint Furnitures and Fixtures								-
Rep. & Maint Road Networks					7			-
Rep. & Maint Motor Vehicles					gr.			
Rep. & Maint Other Infra. Assets				The second	-			
Rep. & Maint Other Machinery & Equipt.						-		
Donations	2,456,906.40	A	2,456,906.40					0.450.000
APITAL OUTLAY	-133-133-133		2,450,350.40			-		2,456,906.40
Furnitures & Fixtures					-			**
Communication Equipment		COURSE OF THE PARTY			-			
Construction and Heavy Equipment				1,680,000.00				
Disaster Response and Rescue Equipment			THE STATE OF THE S	1,000,000.00				1,680,000.00
Medical, Dental and Laboratory Equipment	1,650,000.00	Commence of the last of the la	1,650,000.00					
Water Craft	-	The source of the same of the	1,000,000.00					1,650,000.00

Particulars	LDRRMF							
	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
Other Property, Plant & Equipment			-				and the second second	
Other Machinery & Equipment					AND THE STATE	The second second	the street of the street	
Other Infrastructure Assets		water and the			211-2	La transitation of the same		
Flood Control System			-					
Road Networks	The second		-					
3 1. TRUST FUND Utilization	+		-					
MOOE								
Rep. & Maint Infrastructures Assets		NATE OF THE PARTY	111 -					
Medical, Dental and Laboratory Supplies	CEVIA SELECTION	Sharen and				DESCRIPTION SAID	6,267,040.00	6,267,040.0
Other Supplies Expense						TO SHEET WAS AND	4,699,535.00	4,699,535.0
Other Infrastructures Assets								
CAPITAL OUTLAY			-					-
Road Networks					S-29.000	Committee of the second		
Disaster Response and Rescue Equipment		AN A HE II CONTRACTOR			ATES TO STREET			
Motor Vehicle								
Other Structures					- COCCARIONAL		STILL STREET, STORE OF STREET	-
Communication Equipment		N. HUROSINIKO						
Furnitures & Fixtures				100		The state of the s		
Other Infrastructure Assets								
Other Machinery & Equipment			-					
otal Utilization	20,787,044.40	15,152,787.10	35,939,831.50	1,680,000.00	-		10,966,575.00	48,586,406.5
Inutilized Balance	1,726,396.60	37,378,573.90	39,104,970.50	31,368,640.15	-	- 1	40,432,848.18	110,906,458.8

repared By:

Leah/7. Castolo Senior Administrative Asst. 1

Certified Correct:

EVANGELINE P. CRUZ, CPA

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of November 30, 2020 City of Navotas

Particulars	LDRRMF							
	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current	1	Continuing	HZML			
		Appropriations		Appropriations				
Sources of Funds:					The second			
rrent Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					75,044,802.00
ntinuing Appropriations			11.1	33.048,640.15				33,048,640.15
ev Year's Approp transferred to the Special st Fund					T smill		26,278,581.76	26,278,581.76
2019							25,120,841.42	25,120,841.42
ansfer/Grants								
tal Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15			51,399,423.18	159,492,865.33
Utilization : Current Appropriations DOE								
Training Expenses	8		•					
Food Expenses			****					
Other Supplies Expense								
Welfare Goods Expense	11,148,750.00		11,148,750.00					11,148,750.00
Medical, Dental and Laboratory Supplies	5,531,388.00	15,152,787.10	20,684,175.10					20,684,175.10
Representation Expenses				- construction				-
Flood Control Projects								
Rep. & Maint Furnitures and Fixtures				Commission of the Commission o				16
Rep. & Maint Road Networks			-					-
Rep. & Maint Motor Vehicles	arranta a salla salla	The second second	and the same of th		-			
Rep. & Maint Other Infra. Assets								-
Rep. & Maint Other Machinery & Equipt.		Anna and a summaria						- Common of the
Donations	2,456,906.40		2,456,906.40	Company of the Company				2,456,906.40
PITAL OUTLAY	The second							
Furnitures & Fixtures								
Communication Equipment								
Construction and Heavy Equipment				1,680,000.00				1,680,000.00
Disaster Response and Rescue Equipment			7	3,880,000.00				3,880,000.00
Medical, Dental and Laboratory Equipment	1,650,000.00		1,650,000.00			The state of the s		1,650,000.00
Water Craft	-			The state of the s				

Particulars	LDRRMF						V	
	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
Other Property, Plant & Equipment		DECEMBER OF THE PARTY OF THE PA		may some in the second				ATPANELL CONT.
Other Machinery & Equipment								
Other Infrastructure Assets						A STATE OF THE STA		
Flood Control System								
Road Networks			1 -					
1. TRUST FUND Utilization								
NOOE	CONTRACTOR OF THE PARTY OF THE			THE RESERVE TO THE RE	See House House	Commission and the		
Rep. & Maint Infrastructures Assets		WAY	112 -		and the same of the	THE RESERVE OF THE PARTY OF THE	THE RESERVE OF THE PARTY OF THE	AMERICAN ESSENT
Medical, Dental and Laboratory Supplies							6,267,040.00	6,267,040.0
Other Supplies Expense					THE REAL PROPERTY.	100	4,699,535.00	4,699,535.0
Other Infrastructures Assets			-					
APITAL OUTLAY						1		The second second
Road Networks			-					-
Disaster Response and Rescue Equipment		Name and the same	-				7	-
Motor Vehicle								
Other Structures			-		to Sur Hiller			-
Communication Equipment								+
Furnitures & Fixtures								•
Other Infrastructure Assets								
Other Machinery & Equipment								
otal Utilization	20,787,044.40	15,152,787.10	35,939,831.50	5,560,000.00	- 1		10,966,575.00	52,466,406.5
nutilized Balance	1,726,396.60	37,378,573.90	39,104,970.50	27,488,640.15			40,432,848.18	107,026,458.8

repared By:

Leah T. Castolo Senior Administrative Asst. 1

Milds

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant