



February 15, 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 month of December 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,


EVANGELINE P. CRUZ, CPA
City Accountant

Cc: Mayor's Office/COA/
LDRRMO

Other Property, Plant & Equipment	66,000.00	28,200.00	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			-			2,582,006.00		2,582,006.00
Other Supplies Expense			-			10,966,575.00		10,966,575.00
Other Infrastructures Assets			-					-
CAPITAL OUTLAY			-					-
Road Networks			-					-
Disaster Response and Rescue Equipment			-			14,947,317.66		14,947,317.66
Buildings			-					-
Motor Vehicle			-			5,000,000.00		5,000,000.00
Other Structures			-			2,497,200.00		2,497,200.00
Communication Equipment			-					-
Furnitures & Fixtures			-			4,831,507.10		4,831,507.10
Other Infrastructure Assets			-					-
Other Machinery & Equipment			-					-
Total Utilization	22,463,291.00	45,520,157.76	67,983,448.76	1,680,000.00	-	-	41,304,605.76	110,968,054.52
Unutilized Balance	50,150.00	7,011,203.24	7,061,353.24	31,368,640.15	-	-	10,094,817.42	48,524,810.81

Certified Correct:

Prepared By: Leah T. Castolo
 DEMO IV

EVANGELINE P. CRUZ, CPA
 City Accountant