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



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

MR DENNIS DELA PAZ Ericoder 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/ LDRRIMO

OFFICE OF THE CITY ACCOUNTS

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 2020 City of Navotas

Particulars	LDRRMF					Erom		W. Contract of Street
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current	١ .	Continuing			CONTRACTOR OF	-
A. Sources of Funds:		Appropriations		Appropriations				
The state of the s								
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00			-		75.044.000.00
Continuing Appropriations			'4'	33,048,640.15				75,044,802.00
Prev Year's Approp transferred to the Special			W. R. State	23/3/3/0/0/10		-		33,048,640.15
Tust Fund	-					4	26,278,581.76	26,278,581.76
2019			-			W-1/2 - 12-2	25,120,841.42	
Transfer/Grants	-					7-2-1-2-1	20,120,041.42	25,120,841.42
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15			51,399,423.18	450 400 000 00
B. Utilization : Current Appropriations MOOE							01,088,423.16	159,492,865.33
Food Supplies Expenses								
Welfare Goods Expense	11,148,750.00	1,923,488.00	13,072,238.00					
Drugs and Medicines Expenses		5,932,244.76	5,932,244.76					13,072,238.00
Medical, Dental and Laboratory Supplies	6,718,890.08	23,710,698.50	30,429,588.58					5,932,244.76
Other Supplies & Materials	63,470.00	3,137,791.50	3,201,261.50					30,429,588.58
Environmental Services	33,110.00	450.000.00	450,000.00				480,000.00	3,681,261.50
Rep. & Maint Furnitures and Fixtures		100,000,00	430,000.00					450,000.00
Rep. & Maint Road Networks			-					
Rep. & Maint Motor Vehicles		200						-
Rep. & Maint Other Infra. Assets			- :					
Rep. & Maint Other Machinery & Equipt.			-		-			
Donations	2,456,906.40		2,456,906.40					
CAPITAL OUTLAY	-1,000,000.10		2,450,300,40					2,456,906.40
Furnitures & Fixtures		William Control	-				The second of	-
Communication Equipment		56,700.00	56,700.00			The state of the s		
Construction and Heavy Equipment		50,700.50	30,700.00	4 600 000 00		Contract of the second	The West of the	56,700.00
Disaster Response and Rescue Equipment	289,274.52	7.153,696.00	7,442,970.52	1,680,000.00	1			1,680,000.00
Medical, Dental and Laboratory Equipment	1,720,000.00	2,657,199.00	4,377,199.00					7,442,970.52
Military, Police & Security Equipment	11.20,000.00	470,140.00	The second secon		and the same of	Tollow W	- Aller de la company	4,377,199.00
Water Craft	The second second	470,140,00	470,140.00			Lucia de la compansión de		470,140.00

Other Property, Plant & Equipment	66,000.00	28,200 00	94,200.00					
Other Machinery & Equipment		20,200.00	34,200.00					94,200.00
Other Infrastructure Assets								- 7/200/00
Flood Control System		-	-				A STATE OF THE STA	THE REAL PROPERTY.
Road Networks								D -
B 1. TRUST FUND Utilization								
MOOE	-							
Rep. & Maint Infrastructures Assets		-	-					
Drugs and Medicines Expenses								
Medical, Dental and Laboratory Supplies	-		- 1				2,582,006.00	2,582,006.00
Other Supplies Expense	1	-			100		10,966,575.00	10,966,575.00
Other Infrastructures Assets			· ·	6				***************************************
CAPITAL OUTLAY			110					-
Road Networks						Singular Control		
Disaster Response and Rescue Equipment			-			C. C. C. W.	14,947,317.66	444494
Buildings							14,347,317.00	14,947,317.66
Motor Vehicle						70 20 1100	5,000,000.00	E 000 000 00
Other Structures			-			De allemente	2,497,200 00	5,000,000.00
Communication Equipment			-			THE STATE OF THE S	2,401,200,00	2,497,200.00
Furnitures & Fixtures			-			C	4,831,507.10	1 024 507 40
Other Infrastructure Assets			-	Lease - I miles II			1,001,007,10	4,831,507.10
Other Machinery & Equipment			-			-1100		
Total Utilization	22,463,291.00	4E 500 4 FT TO	-			-		
Unutilized Balance	The second secon	45,520,157.76	67,983,448.76	1,680,000.00	-		41,304,605.78	110,968,054.52
	50,150.00	7,011,203.24	7,061,353.24	31,368,640.15	-	- 1	10,094,817.42	48,524,810.81

Certified Correct:

Prepared By:

Leati-T. Castolo DEMO IV

EVANGELINE P. CRUZ, CPA
City Accountant