

MIS



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



April 7, 2022

**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 is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of March 2022.

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,

*ec 4/7*  
**EVANGELINE P. CRUZ, CPA**  
City Accountant

cc: Mayor's Office/COA/ LDRMO

OFFICE OF THE CITY ACCOUNTANT  
1052 Mariano Naval Street, Sipac, Navotas City 1485  
Telefax (02) 281 4080

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**As of March 31, 2022**  
**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				
<b>A. Sources of Funds:</b>								
Current Appropriations	25,598,026.00	59,728,729.00	85,326,755.00					85,326,755.00
Continuing Appropriations	-		-	39,470,020.00				39,470,020.00
Trust Liability (General Fund)								-
Prev Year's Approp transferred to the Special Tust Fund	-		-					-
2020			-				5,280,836	5,280,836.00
2021							1,492,073	1,492,073.00
<b>Total Funds Available</b>	<b>25,598,026.00</b>	<b>59,728,729.00</b>	<b>85,326,755.00</b>	<b>39,470,020.00</b>	<b>-</b>	<b>-</b>	<b>6,772,909.00</b>	<b>131,569,684.00</b>
<b>B. Utilization : Current Appropriations</b>								
<b>MOOE</b>								
Training Expenses			-					-
Animal/Zoological Supplies Expenses			-					-
Food Supplies Expenses			-					-
Welfare Goods Expense			-					-
Medical, Dental and Laboratory Supplies			-					-
Other Supplies & Materials			-					-
Environmental Services			-					-
Donations	1,200,000.00		1,200,000.00					1,200,000.00
<b>CAPITAL OUTLAY</b>								
Road Networks			-					-
Buildings			-					-
Communication Equipment			-					-
Disaster Response and Rescue Equipment			-	3,394,830.00				3,394,830.00
Medical, Dental and Laboratory Equipment			-					-
Military, Police & Security Equipment			-					-

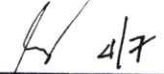


Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
<b>B 1. TRUST FUND Utilization</b>			-					-
<b>MOOE</b>			-					-
Rep. & Maint. - Infrastructures Assets			-					-
Drugs and Medicines Expenses			-					-
Medical, Dental and Laboratory Supplies			-					-
Other Supplies Expense			-					-
Other Infrastructures Assets			-					-
			-					-
<b>CAPITAL OUTLAY</b>			-					-
Road Networks			-					-
Disaster Response and Rescue Equipment			-					-
Buildings			-					-
Motor Vehicle			-					-
Other Structures			-					-
Communication Equipment			-					-
Furnitures & Fixtures			-					-
Other Infrastructure Assets			-					-
Other Machinery & Equipment			-					-
<b>Total Utilization</b>	<b>1,200,000.00</b>	<b>-</b>	<b>1,200,000.00</b>	<b>3,394,830.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,594,830.00</b>
<b>Unutilized Balance</b>	<b>24,398,026.00</b>	<b>59,728,729.00</b>	<b>84,126,755.00</b>	<b>36,075,190.00</b>	<b>-</b>	<b>-</b>	<b>6,772,909.00</b>	<b>126,974,854.00</b>

Prepared By:

  
 Leah T. Castolo  
 DEMO IV

Certified Correct:

  
 EVANGELINE P. CRUZ, CPA  
 City Accountant

  
 VONNE B. VILLANUEVA, MASDS  
 CDRRM Officer