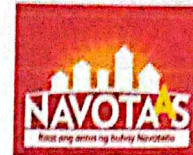




Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



October 12, 2023

MS JENIFER G. GALORPORT, CESE
City Director DILG – Navotas

MR PERCIVAL I. ARLOS
OIC – Supervising Auditor

MR VONNE B. VILLANUEVA
CDRRM Officer

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 Colleagues,

Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of September 2023.

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).

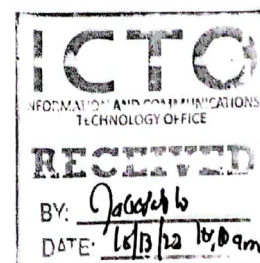
Please acknowledge receipt.

Thank you very much.

Respectfully yours,

Evangeline P. Cruz
EVANGELINE P. CRUZ, CPA
City Accountant

cc: Mayor's Office



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

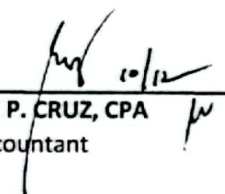
REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF NAVOTAS

CALENDAR YEAR: 2023
MONTH: SEPTEMBER

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds							
Current Appropriations	24,404,981.00	56,944,957.00					81,349,938.00
Previous Years' Appropriations Transferred to the Special Trust Fund							-
2023						7,322,413.52	7,322,413.52
2022						3,040,000.00	3,040,000.00
2021						1,532,073.21	1,532,073.21
2020						37,000.00	37,000.00
2019						32,800.76	32,800.76
2018						2,598,233.98	2,598,233.98
Transfer/Grants							
Total Funds Available	24,404,981.00	56,944,957.00	-	-		14,562,521.47	95,912,459.47
B. Utilization							
Medicines							-
Food Supplies							-
Medical, Dental and Laboratory Supplies		2,356,028.00					2,356,028.00
Repair of Evacuation Center							-
Trainings		172,822.73					172,822.73
Animal/Zoological Supplies Expenses		442,350.00					442,350.00

Other Supplies & Materials		1,265,898.00					1,265,898.00
Fuel, oil and Lubricant Expenses						1,561,873.97	1,561,873.97
Representation Expenses		6,160.00					6,160.00
Donations		784,000.00					784,000.00
Construction of Evacuation Center							-
Disaster Response and Rescue Equipment		4,869,011.71					4,869,011.71
Transfers to other LGUs							-
Total Utilization	-	9,896,270.44	-	-	-	1,561,873.97	11,458,144.41
Unutilized Balance	24,404,981.00	47,048,686.56	-	-	-	13,000,647.50	84,454,315.06

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

 10/12

 EVANGELINE P. CRUZ, CPA
 City Accountant