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



December 29, 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 months of October to November 2021.

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION As of October 31, 2021 City of Navotas

Particulars	LDRI	RMF	1		NDRRMF	From Other Sources		
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total				TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								Land to the state of the state
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00			-11		73,795,691.00
Continuing Appropriations	€		-	44,163,518.89				44,163,518.89
Prev Year's Approp transferred to the Special								and the same of the same
Tust Fund	-						10,094,817.42	10,094,817.42
Donations of Councilor Maño Covid-19 with			Makest years				16	The second of the second of
OR # 3515381 dtd 4/6/2021 and OR # 3634018		- 1		,			1 .	
dtd 5/7/2021		with man.					40,000.00	40,000.00
2020							3,959,973.50	3,959,973.50
Transfer/Grants (Financial Assistance to			-					N=-10
LGU's Affected by Typhoon Ulysses per	-	The same of the sa						
Notice of Authority to Debit Account Issued								
(NADAI) dtd December 11, 2020	-		-				2,618,338.00	2,618,338.00
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89	-		16,713,128.92	134,672,338.8
3. Utilization : Current Appropriations							T	,,
MOOE								
Training Expenses			-					
Animal/Zoological Supplies Expenses			-					
Food Supplies Expenses			-					
Welfare Goods Expense	3,800,000.00	2,092,500.00	5,892,500.00					5,892,500.00
Drugs and Medicines Expenses		3,987,286.25	3,987,286.25					
Medical, Dental and Laboratory Supplies	The Company of the Co	10,493,700.00	10,493,700.00				A D 401 1 227 6	3,987,286.2
Other Supplies & Materials		90,000.00	90,000.00			-		10,493,700.0
Environmental Services		55,555.55	-					90,000.0
Rep. & Maint Furnitures and Fixtures			<u>-</u>				-	•
Rep. & Maint Road Networks								-
Rep. & Maint Motor Vehicles								
Rep. & Maint Other Infra. Assets								<u>-</u> _
Rep. & Maint Other Machinery & Equipt.								
Donations Donations			-				11	•

Buildings			- :	7,996,668.97				-
Furnitures & Fixtures				1,990,066.91				7,996,668.97
Communication Equipment				56,700.00				-
Construction and Heavy Equipment			-	56,700.00				56,700.00
Disaster Response and Rescue Equipment	228,867.52		228,867.52	2.28 5.400.00				-
Medical, Dental and Laboratory Equipment	220,007.02		220,007.52	2,2¶5,400.00 2,727,199.00				2,444,267.52
Military, Police & Security Equipment				2,727,199.00				2,727,199.00
Water Craft								
Other Property, Plant & Equipment			-	04 200 00				
Other Machinery & Equipment				94,200.00				94,200.00
Other Infrastructure Assets								
Flood Control System	_						12 7 20 1	
Road Networks								
								Mar
B 1. TRUST FUND Utilization								
MOOE			-					
Rep. & Maint Infrastructures Assets								
Drugs and Medicines Expenses			•					
Medical, Dental and Laboratory Supplies		4	-				4,520,000.00	4,520,000.00
Other Supplies Expense			•				4,020,000.00	4,520,000.00
Other Infrastructures Assets			-					
			-				-	
CAPITAL OUTLAY			-					
Road Networks							-	
Disaster Response and Rescue Equipment			-			-		
Buildings								
Motor Vehicle			-					
Other Structures		_	-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Communication Equipment			-					
Furnitures & Fixtures								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Infrastructure Assets	li-y		-				 	
Other Machinery & Equipment			-					
Total Utilization	4,028,867.52	16,663,486.25	20,692,353.77	13,090,167.97	-	-	4,520,000.00	38,302,521.74
Unutilized Balance		34,993,497.75		31,073,350.92	- 1	•	12,193,128.92	96,369,817.07

Prepared By:

Lean T. Castolo
DEMO IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of November 30, 2021</u> City of Navotas

	LDRRMF					From		
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total		NDRRMF	Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								70 705 004 00
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00					73,795,691.00
Continuing Appropriations			-	44,163,518.89				44,163,518.89
Prev Year's Approp transferred to the Special							10,094,817.42	10,094,817.42
Tust Fund	-		• .				10,094,017.42	10,034,011.42
Donations of Councilor Maño Covid-19 with	_	-		PH.				
OR # 3515381 dtd 4/6/2021 and OR # 3634018			-	-			40.000.00	40,000.00
dtd 5/7/2021						lar .		
2020							3,959,973.50	3,959,973.50
Transfer/Grants (Financial Assistance to								
LGU's Affected by Typhoon Ulysses per				- 1		-	and "" is the Thirty of	
Notice of Authority to Debit Account Issued			e- 1 4	15	A	-	0.040.000.00	0.040.000.00
(NADAI) dtd December 11, 2020	-		-				2,618,338.00	2,618,338.00
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	44,163,518.89	-		16,713,128.92	134,672,338.81
B. Utilization : Current Appropriations				,				
MOOE								and a splant of
Training Expenses			-					
Animal/Zoological Supplies Expenses			-					, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Food Supplies Expenses								San II - Lan
Welfare Goods Expense	3,800,000.00	2,092,500.00	5,892,500.00					5,892,500.00
Drugs and Medicines Expenses		6,459,331.25	6,459,331.25					6,459,331.25
Medical, Dental and Laboratory Supplies		10,493,700.00	10,493,700.00					10,493,700.00
Other Supplies & Materials		90,000.00	90,000.00					90,000.00
Environmental Services	F. 201 110	133,000.00	133,000.00	1				133,000.00
Rep. & Maint Furnitures and Fixtures	1200 200							•
Rep. & Maint Road Networks	and the same of							•
Rep. & Maint Motor Vehicles			-					1 5
Rep. & Maint Other Infra. Assets			-				3.1	
Rep. & Maint Other Machinery & Equipt.			-				12 a 11	11 2 1 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Donations						1	THE PERSON NAMED IN	

CAPITAL OUTLAY Buildings 7,996,668,97 7.996,668,97 Furnitures & Fixtures Communication Equipment 56,700,00 56,700.00 Construction and Heavy Equipment Disaster Response and Rescue Equipment 228,867,52 7.885.400.00 8,114,267,52 228.867.52 2,727,199.00 Medical, Dental and Laboratory Equipment 2.727.199.00 Military, Police & Security Equipment Water Craft Other Property, Plant & Equipment 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 4.520.000.00 4.520.000.00 Other Supplies Expense Other Infrastructures Assets CAPITAL OUTLAY Road Networks Disaster Response and Rescue Equipment 2,463,000,00 2,463,000,00 Buildings **Motor Vehicle** Other Structures Communication Equipment **Furnitures & Fixtures** Other Infrastructure Assets Other Machinery & Equipment Total Utilization 4,028,867.52 19,268,531.25 23,297,398,77 18,760,167,97 6,983,000,00 49,040,566.74 Unutilized Balance 25,403,350,92 9,730,128.92 18.109.839.48 | 32.388.452.75 | 50.498.292.23 | 85,631,772.07

Prepared	-
Prepared	Hv.

Leah T. Castolo DEMO IV Certified Correct:

EVANGELINE P. CRUZ, CPA

City Accountant