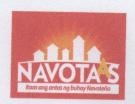
Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



July 15, 2020

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 January to May 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,

City Accountant

Cc: Mayor's Office/COA/

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of January 31, 2020</u> City of Navotas

			-					
		RMF	hands.					
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					75,044,802.00
Continuing Appropriations				33,048,640.15				33,048,640.15
Prev Year's Approp transferred to the Special								
Tust Fund	-						26,278,581.76	26,278,581.76
2019							25,120,841.42	25,120,841.42
Transfer/Grants								
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15			51,399,423.18	159,492,865.33
B. Utilization : Current Appropriations								
MOOE								
Training Expenses								-
Food Expenses								
Other Supplies Expense	1,282,000.00		1,282,000.00					1,282,000.00
Welfare Goods Expense	375,000.00		375,000.00					375,000.00
Medical, Dental and Laboratory Supplies	299,906.40		299,906.40					299,906.40
Representation Expenses								
Flood Control Projects								
Rep. & Maint Furnitures and Fixtures								
Rep. & Maint Road Networks								
Rep. & Maint Motor Vehicles								
Rep. & Maint Other Infra. Assets								
Rep. & Maint Other Machinery & Equipt.								
Donations	500,000.00		500,000.00					500,000.00
CAPITAL OUTLAY								
Furnitures & Fixtures								-
Communication Equipment								-
Construction and Heavy Equipment								-
Disaster Response and Rescue Equipment								
Medical, Dental and Laboratory Equipment								-
Water Craft								-

	LDR	RMF	K					
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
Other Property, Plant & Equipment								_
Other Machinery & Equipment			- 100 mg					
Other Infrastructure Assets			100 and 100 an					
Flood Control System			- 4					
Road Networks								
B 1. TRUST FUND Utilization			-					-
MOOE								-
Rep. & Maint Infrastructures Assets			100 miles (100 miles (-
Other Infrastructures Assets			-					
CAPITAL OUTLAY			-					-
Road Networks								
Disaster Response and Rescue Equipment								_
Motor Vehicle								
Other Structures								
Communication Equipment			Carried States					
Furnitures & Fixtures			5000 B 0000 B 0000					
Other Infrastructure Assets								
Other Machinery & Equipment								
Total Utilization	2,456,906.40		2,456,906.40	-	-	-	-	2,456,906.4
Unutilized Balance	20,056,534.60	52,531,361.00		33,048,640.15			51,399,423.18	157,035,958.9

Prepared By:

Leall T. Castolo

Senior Administrative Asst. 1

EVANGELINE P. CRUZ, CPA

ity Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION As of February 29, 2020 City of Navotas

	LDR	RRMF	April 1					
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					75 044 902 0
Continuing Appropriations				33,048,640.15				75,044,802.0
Prev Year's Approp transferred to the Special				55,510,510.10				33,048,640.1
Tust Fund	-		-				26,278,581.76	26,278,581.7
2019							25,120,841.42	25,120,841.4
Transfer/Grants		BANDARA VALUE BANDARA					20,120,041.42	20,120,041.4
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15	-		51,399,423.18	159,492,865.3
B. Utilization : Current Appropriations MOOE							1,000,420.10	103,432,000.0
Training Expenses								
Food Expenses								-
Other Supplies Expense	1,282,000.00		1,282,000.00					
Welfare Goods Expense	375,000.00		375,000.00					1,282,000.00
Medical, Dental and Laboratory Supplies	299,906.40		299,906.40					375,000.00
Representation Expenses								299,906.40
Flood Control Projects								•
Rep. & Maint Furnitures and Fixtures			-					•
Rep. & Maint Road Networks								-
Rep. & Maint Motor Vehicles								•
Rep. & Maint Other Infra. Assets								-
Rep. & Maint Other Machinery & Equipt.			- 12 T					•
Donations	500,000.00		500,000.00					500,000,00
CAPITAL OUTLAY								500,000.00
Furnitures & Fixtures								-
Communication Equipment								Anna de la companya d
Construction and Heavy Equipment								
Disaster Response and Rescue Equipment								
Medical, Dental and Laboratory Equipment			DECEMBER OF BUILDING					•
Water Craft								•

		RMF						
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
Other Property, Plant & Equipment								
Other Machinery & Equipment			-					
Other Infrastructure Assets								
Flood Control System			-					
Road Networks								
B 1. TRUST FUND Utilization								-
MOOE								
Rep. & Maint Infrastructures Assets								•
Other Infrastructures Assets								
CAPITAL OUTLAY			-					
Road Networks			-					<u> </u>
Disaster Response and Rescue Equipment								
Motor Vehicle								-
Other Structures								
Communication Equipment						-	-	
Furnitures & Fixtures								
Other Infrastructure Assets								_
Other Machinery & Equipment			•					
Total Utilization	2,456,906.40		2,456,906.40		-	-	-	2,456,906.40
Unutilized Balance	20,056,534.60	52,531,361.00	CONTRACTOR OF THE PERSON NAMED IN COLUMN 2	33,048,640.15			51,399,423.18	157,035,958.93

Prepared By:

Leah T. Castolo

Senior Administrative Asst. 1

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EVANGELINE P. CRUZ, CPA
City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of March 31, 2020</u> City of Navotas

		RMF	-U.					
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					75,044,802.00
Continuing Appropriations				33,048,640.15				33,048,640.15
Prev Year's Approp transferred to the Special								
Tust Fund	-						26,278,581.76	26,278,581.76
2019							25,120,841.42	25,120,841.42
Transfer/Grants								
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15	-	- 10 m	51,399,423.18	159,492,865.33
B. Utilization : Current Appropriations MOOE								
Training Expenses								•
Food Expenses								
Other Supplies Expense	1,282,000.00		1,282,000.00					1,282,000.00
Welfare Goods Expense	375,000.00		375,000.00					375,000.00
Medical, Dental and Laboratory Supplies	299,906.40		299,906.40					299,906.40
Representation Expenses								
Flood Control Projects							Bassille Market	
Rep. & Maint Furnitures and Fixtures								
Rep. & Maint Road Networks			- 1					
Rep. & Maint Motor Vehicles								
Rep. & Maint Other Infra. Assets								
Rep. & Maint Other Machinery & Equipt.								
Donations	500,000.00		500,000.00					500,000.00
CAPITAL OUTLAY								
Furnitures & Fixtures								
Communication Equipment								
Construction and Heavy Equipment								
Disaster Response and Rescue Equipment								
Medical, Dental and Laboratory Equipment	-							With the second
Water Craft								

	LDRF	RMF				From Other		
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	Sources	TRUST FUND	Total
Other Property, Plant & Equipment			-					<u> </u>
Other Machinery & Equipment			-					
Other Infrastructure Assets			- //					
Flood Control System			-					
Road Networks			-					
B 1. TRUST FUND Utilization			-					
MOOE			-					
Rep. & Maint Infrastructures Assets								
Other Infrastructures Assets			-					
CARITAL OUTLAY			-					
Road Networks			-					
Disaster Response and Rescue Equipment						TO SEE LESS TO		
Motor Vehicle								
Other Structures								
Communication Equipment Furnitures & Fixtures								
Other Infrastructure Assets		200						
Other Machinery & Equipment								
	2,456,906.40		2,456,906.40					2,456,906.40
Total Utilization	20,056,534.60			33,048,640.15			51,399,423.18	157,035,958.93
Unutilized Balance	20,000,004.00	02,001,001.00	72,000,000					

Prepared By:

Lean T. Castolo
Senior Administrative Asst. 1

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of April 30, 2020</u> City of Navotas

			· · ·					
	LDR	RMF	- 1					
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					75,044,802.00
Continuing Appropriations				33,048,640.15				33,048,640.15
Prev Year's Approp transferred to the Special								
Tust Fund	-						26,278,581.76	26,278,581.76
2019							25,120,841.42	25,120,841.42
Transfer/Grants	-		- 1					- 1
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15	-	-	51,399,423.18	159,492,865.33
B. Utilization : Current Appropriations								
MOOE								
Training Expenses								
Food Expenses								
Other Supplies Expense	1,282,000.00		1,282,000.00					1,282,000.00
Welfare Goods Expense	2,875,000.00		2,875,000.00					2,875,000.00
Medical, Dental and Laboratory Supplies	299,906.40		299,906.40					299,906.40
Representation Expenses								
Flood Control Projects			-					
Rep. & Maint Furnitures and Fixtures			- 12					
Rep. & Maint Road Networks			- 1					
Rep. & Maint Motor Vehicles								
Rep. & Maint Other Infra. Assets			- 13					
Rep. & Maint Other Machinery & Equipt.								
Donations	500,000.00		500,000.00					500,000.00
CAPITAL OUTLAY								
Furnitures & Fixtures								
Communication Equipment								
Construction and Heavy Equipment								
Disaster Response and Rescue Equipment								
Medical, Dental and Laboratory Equipment								
Water Craft								

Other Property, Plant & Equipment			-					•
Other Machinery & Equipment								-
Other Infrastructure Assets								-
Flood Control System			-					
Road Networks			-					•
			-					
B 1. TRUST FUND Utilization			-					-
MOOE			-					-
Rep. & Maint Infrastructures Assets			•					-
Other Infrastructures Assets			-					-
			- 100					-
CAPITAL OUTLAY								-
Road Networks			-					-
Disaster Response and Rescue Equipment			-					•
Motor Vehicle			- 14					-
Other Structures			-					-
Communication Equipment								-
Furnitures & Fixtures			-					-
Other Infrastructure Assets			-					-
Other Machinery & Equipment			-					4.050.000.40
Total Utilization	4,956,906.40		4,956,906.40	-	-	-	-	4,956,906.40
Unutilized Balance	17,556,534.60	52,531,361.00	70,087,895.60	33,048,640.15	-	-	51,399,423.18	154,535,958.93
Unutilized Balance	17,556,534.60	52,531,361.00	70,087,895.60	33,048,640.15	-	-	51,399,423.16	194,535,85

Prepared By:

Leah T. Castolo Senior Administrative Asst. 1

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION <u>As of May 31, 2020</u> City of Navotas

		RRMF	*46					
Particulars	Quick Response Fund (QRF)	Mitigation Fund 70%	Total		NDRRMF	From Other Sources	TRUST FUND	Total
		Current		Continuing				
A. Sources of Funds:		Appropriations		Appropriations				
Current Appropriati				- Appropriations				
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					
Continuing Appropriations	- 11		-	33,048,640.15				75,044,802.0
Prev Year's Approp transferred to the Special Tust Fund				33,048,640.15				33,048,640.1
2019							26,278,581.76	26,278,581.7
Transfer/Grants			•				25,120,841.42	25,120,841.42
Total Funds Available	22,513,441.00	52,531,361.00	75.044.000.00	20.00				20,120,041.44
B. Utilization : Current Appropriations	-2,010,171.00	32,331,361.00	75,044,802.00	33,048,640.15	-	-	51,399,423.18	159,492,865.33
Training Expenses								
Food Expenses			-					
Other Supplies Expense	4 000 000 00							-
Welfare Goods Expense	1,282,000.00		1,282,000.00					
Medical, Dental and Laboratory Supplies	2,875,000.00		2,875,000.00					1,282,000.00
Representation Expenses	299,906.40	3,019,388.00	3,319,294.40					2,875,000.00
Flood Control Projects								3,319,294.40
Rep. & Maint Furnitures and Fixtures								•
Rep. & Maint Road Networks								
Rep. & Maint Notor Vehicles								•
Rep. & Maint Other Infra. Assets								-
Ren & Maint Other Machines & E								-
Rep. & Maint Other Machinery & Equipt.								-
Donations APITAL OUTLAY	500,000.00		500,000.00					
								500,000.00
Furnitures & Fixtures								
Communication Equipment								
Construction and Heavy Equipment								
Disaster Response and Rescue Equipment								
Medical, Dental and Laboratory Equipment			-				Laboratory State	
Water Craft								

			_					
Other Property, Plant & Equipment			-					-
Other Machinery & Equipment			-					
Other Infrastructure Assets			-					
Flood Control System			-					
Road Networks			-					
			•					
B 1. TRUST FUND Utilization			-					
MOOE			-					
Rep. & Maint Infrastructures Assets			-					
Other Infrastructures Assets			-					
			•					
CAPITAL OUTLAY			-					
Road Networks			-					
Disaster Response and Rescue Equipment			•					
Motor Vehicle			-					
Other Structures								
Communication Equipment			-					
Furnitures & Fixtures			-					
Other Infrastructure Assets			•					
Other Machinery & Equipment		2 2 4 2 2 2 2 2 2 2	7 070 004 40			_		7,976,294.40
Total Utilization	4,956,906.40	3,019,388.00		-		-	51,399,423.18	151,516,570.93
Unutilized Balance	17,556,534.60	49,511,973.00	67,068,507.60	33,048,640.15	-	-6-	31,388,423.10	131,310,370.33

Prepared By:

Leafl T. Castolo
Senior Administrative Asst. 1

Certified Correct:

EVANGELINE R. CRUZ, CPA City Accountant