

MIS

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



June 28, 2019

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
Acting MIS Chief

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 as of May 2019. 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/
LDRMO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

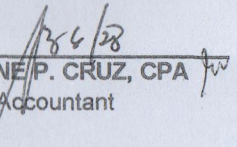
For the month of May 2019

City of Navotas

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
		Current Appropriations					Continuing Appropriations
A. Sources of Funds:							
Current Appropriations	20,049,217.00	46,781,505.00				66,830,722.00	
Continuing Appropriations	-		39,891,634.17			39,891,634.17	
Prev Year's Approp transferred to the Special Tust Fund	-	17,679,951.64				17,679,951.64	
Transfer/Grants	-						
Total Funds Available	20,049,217.00	64,461,456.64	39,891,634.17	-	-	124,402,107.81	
B. Utilization :							
Medicines							
Welfare Goods Expenses	-						
Fuel, Oil and Lubricant Expenses							
Medical, Dental and Laboratory Supplies Expenses							
Other Supplies and Materials Expenses							
Training Expenses	-	645,000.00				645,000.00	
Rep. & Maint. - Other Infra. Assets	-						
Rep. & Maint.- Road Networks	-						
Rep. & Maint.- Machinery & Equipment	-						
Rep. & Maint. - Other Public Infrastructures	-						
Other Infrastructures Assets	-						
Communication Equipment	-						
Disaster Response and Rescue Equipment	-		970,750.00			970,750.00	
Road Networks		7,186,980.20				7,186,980.20	
Flood Control System							
Medical Equipment	-						

Other Machinery & Equipment	-		3,754,773.75				
Watercrafts	-	-					
Other Property, Plant & Equipment	-	-					
Furnitures & Fixtures			949,000.00				
Transfer to Other LGUs	-						
Total Utilization	-	7,831,980.20	5,674,523.75	-	-	-	1
Unutilized Balance	20,049,217.00	56,629,476.44	34,217,110.42	-	-	-	11

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


 EVANGELINE P. CRUZ, CPA
 City Accountant