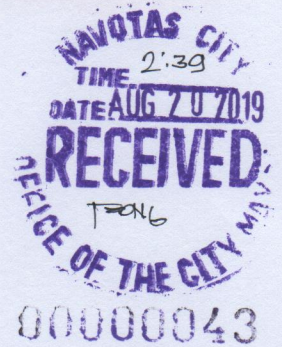


MO  
Republic of the Philippines  
**CITY GOVERNMENT of NAVOTAS**  
**OFFICE OF THE CITY ACCOUNTANT**  
1052 Mariano Naval Street, Navotas City 1485



August 20, 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 July 31, 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,

48/D  
**EVANGELINE P. CRUZ, CPA**  
City Accountant



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**As of July 31, 2019**

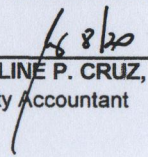
**City of Navotas**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
		Current Appropriations					Continuing Appropriations
<b>A. Sources of Funds:</b>							
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	-					-	
<b>Total Funds Available</b>	<b>20,049,217.00</b>	<b>64,461,456.64</b>	<b>39,891,634.17</b>	<b>-</b>	<b>-</b>	<b>124,402,307.81</b>	
<b>B. Utilization :</b>							
<b>Medicines</b>						-	
Welfare Goods Expenses	-	1,840,296.00				1,840,296.00	
Fuel, Oil and Lubricant Expenses						-	
Medical, Dental and Laboratory Supplies Expenses						-	
Other Supplies and Materials Expenses						-	
Training Expenses	-	370,605.00				370,605.00	
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	-		2,670,750.00			2,670,750.00	
Road Networks		21,082,066.22				21,082,066.22	
Flood Control System						-	
Medical Equipment	-					-	



Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
						-
						-
Other Machinery & Equipment	-		3,754,773.75			3,754,773.75
Watercrafts	-	-				-
Other Property, Plant & Equipment	-	-				-
Furnitures & Fixtures			949,000.00			949,000.00
Transfer to Other LGUs	-					-
<b>Total Utilization</b>	-	<b>23,292,967.22</b>	<b>7,374,523.75</b>	-	-	<b>30,667,490.97</b>
<b>Unutilized Balance</b>	<b>20,049,217.00</b>	<b>41,168,489.42</b>	<b>32,517,110.42</b>	-	-	<b>93,734,816.84</b>

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