

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

For the month of February 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. Utilization :</b>						
Medicines						-
Welfare Goods Expenses	-					-
Fuel, Oil and Lubricant Expenses						-
Medical, Dental and Laboratory Supplies Expenses						-
Other Supplies and Materials Expenses						-
Training Expenses	-					-
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	-					-
Road Networks						-
Flood Control System						-
Medical Equipment	-					-

								-
								-
<b>Other Machinery &amp; Equipment</b>	-							-
<b>Watercrafts</b>	-	-						-
<b>Other Property, Plant &amp; Equipment</b>	-	-						-
<b>Transfer to Other LGUs</b>	-							-
<b>Total Utilization</b>	-	-	-	-	-	-	-	-
<b>Unutilized Balance</b>	<b>20,049,217.00</b>	<b>64,461,456.64</b>	<b>39,891,634.17</b>					<b>124,402,307.81</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.

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**EVANGELINE P. CRUZ, CPA**  
City Accountant