



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



December 19, 2023

MR PERCIVAL I. ARLOS
OIC – Supervising Auditor

MR VONNE B. VILLANUEVA
CDRRM Officer

MS MARIA IRISH ALOHA CUBILLAN

Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas Lying In)

MR RENATO REYES
ICTO Head

Dear Sir and Colleague,

Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of November 2023.

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 PORUZ, CH

City Accountant

BY: Jacoph

cc: Mayor's Office

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:

NATIONAL CAPITAL REGION

CALENDAR YEAR: 2023

PROVINCE:

METRO MANILA

MONTH:

NOVEMBER

CITY/MUNICIPALITY:

CITY OF NAVOTAS

Particulars	LDRRM Fund			T		· T	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
A. Sources of Funds				-			
Current Appropriations	24,404,981.00	56,944,957.00					
Previous Years' Appropriations Transferred to the Special Trust Fund 2023		30,344,337.00					81,349,938.0
2022						7,322,413.52	7 222 442
2021						3,040,000.00	7,322,413.5
2020						1,532,073.21	3,040,000.0
2019					1	37,000.00	1,532,073.2 37,000.0
2018						32,800.76	32,800.
Transfer/Grants	7 (2					2,598,233.98	2,598,233.9
Total Funds Available	24,404,981.00	56,944,957.00					
3. Utilization	2.910-4,501.00	30,344,937.00	· ·	-		14,562,521.47	95,912,459.4
Medicines							-
Food Supplies							-
Welfare Goods Expenses							9.
Medical, Dental and aboratory Supplies		2.256.028.00		_		19,830.00	19,830.0
Repair of Evacuation Center		2,356,028.00					2,356,028.0
Trainings		767,124.73			_		-
Animal/Zoological Supplies Expenses		442,350.00					767,124.7
		442,330.00			_		442,350.00

	24,404,981.00	38,376,926.11	-	-		12,980,817.50	75,762,724.61
Unutilized Balance	24 404 004 00			-	-	1,581,703.97	20,149,734.86
Total Utilization		18,568,030.89					-
Transfers to other LGUs							10,449,011.71
isaster Response and Rescue Equipment		10,449,011.71					, ,,,,,,,,,
Nicactor D		2, 13 1,370.43					2,494,378.45
Other Land Improvements		2,494,378.45					4)
Construction of Evacuation Center							784,000.00
		784,000.00		_			9,240.00
Representation Expenses Donations		9,240.00				1,561,873.97	1,561,873.97
Fuel , oil and Lubricant Expenses		,,					1,265,898.00
Other Supplies & Materials		1,265,898.00					

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

EVANGELINE P

P CRUZ, CPA

City Accountant