



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,

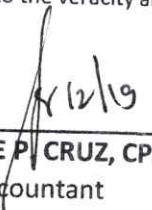
EVANGELINE F. CRUZ, CPA
City Accountant

cc: Mayor's Office



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

We hereby certify that we 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