

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the month of January 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 | - | - | - |
| B. Utilization : | | | | | | |
| 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 | - | | | | | - |

| | | | | | | | | |
|--|----------------------|----------------------|----------------------|---|---|---|---|-----------------------|
| | | | | | | | | - |
| | | | | | | | | - |
| Other Machinery & Equipment | - | | | | | | | - |
| Watercrafts | - | - | | | | | | - |
| Other Property, Plant & Equipment | - | - | | | | | | - |
| Transfer to Other LGUs | - | | | | | | | - |
| Total Utilization | - | - | - | - | - | - | - | - |
| Unutilized Balance | 20,049,217.00 | 64,461,456.64 | 39,891,634.17 | - | - | - | - | 124,402,307.81 |

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