

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



January 24, 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

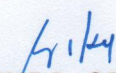
Dear Sir and Colleague,

Respectfully forwarded herewith are the Reports of Local Disaster Risk Reduction and Management Fund Utilization as of December 2018. 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 P. CRUZ, CPA
City Accountant

Cc: Mayor's Office/COA/
LDRRMO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

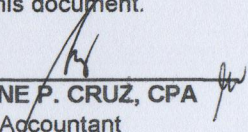
As of December 2018

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			
Sources of Funds:						
Current Appropriations	17,049,749.70	39,782,749.30				56,832,499.00
Continuing Appropriations	-		9,481,134.77			9,481,134.77
1 Year's Approp transferred to the Special Trust	-	15,259,251.44				15,259,251.44
Transfer/Grants	-					-
Total Funds Available	17,049,749.70	55,042,000.74	9,481,134.77	-	-	81,572,885.21
Utilization :						
Medicines						-
Welfare Goods Expenses	-	316,498.50				316,498.50
Fuel, Oil and Lubricant Expenses						-
Medical, Dental and Laboratory Supplies Expenses						-
Other Supplies and Materials Expenses		28,500.00				28,500.00
Training Expenses	-	1,993,147.64				1,993,147.64
Rep. & Maint. - Other Infra. Assets						-
Rep. & Maint.- Road Networks						-
Rep. & Maint.- Machinery & Equipment						-
Rep. & Maint. - Other Public Infrastructures						-
Donations	500,000.00					500,000.00
Other Infrastructures Assets	-					-
Communication Equipment	-					-
Disaster Response and Rescue Equipment	-					-
Road Networks		3,548,859.87				3,548,859.87
Flood Control System						-
Medical Equipment	-					-

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
		Current Appropriations					Continuing Appropriations
						-	
Other Machinery & Equipment	-					-	
Watercrafts	-	-				-	
Other Property, Plant & Equipment	-	-				-	
Transfer to Other LGUs	-					-	
Capital Utilization	500,000.00	5,887,006.01	-	-	-	6,387,006.01	
Unutilized Balance	16,549,749.70	49,154,994.73	9,481,134.77	-	-	75,185,879.20	

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