



November 11, 2020

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
ICTO Head

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 for the months of July to September 2020.

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 As of July 30, 2020
 City of Navotas

Particulars	LDRRMF		Total	NDRRMF	From Other Sources	-TRUST FUND	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%					
	Current Appropriations	Continuing Appropriations					
Sources of Funds:							
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00				75,044,802.00
Continuing Appropriations	-	-	-	33,048,640.15			33,048,640.15
Any Year's Approp transferred to the Special Fund	-	-	-				-
2019							
Transfers/Grants	-	-	-				-
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15		51,399,423.18	159,492,865.3
Utilization : Current Appropriations							
OE							
Training Expenses							
Food Expenses							
Other Supplies Expense							
Welfare Goods Expense	11,148,750.00		11,148,750.00				
Medical, Dental and Laboratory Supplies	4,069,388.00	1,000,000.00	5,069,388.00				11,148,750.00
Representation Expenses							5,069,388.00
Flood Control Projects							
Rep. & Maint. - Furnitures and Fixtures							
Rep. & Maint. - Road Networks							
Rep. & Maint. - Motor Vehicles							
Rep. & Maint. - Other Infra. Assets							
Rep. & Maint. - Other Machinery & Equipmt.							
Donations	2,456,906.40		2,456,906.40				
TOTAL OUTLAY							
Furnitures & Fixtures							2,456,906.40
Communication Equipment							
Construction and Heavy Equipment							
Disaster Response and Rescue Equipment							
Medical, Dental and Laboratory Equipment							
Water Craft							

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of August 30, 2020

City of Navotas

Particulars	LDRRMF		Total	NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%					
	Current Appropriations	Continuing Appropriations					
Sources of Funds:							
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00				75,044,802.00
Continuing Appropriations	-	-	-	33,048,640.15			33,048,640.15
1 Year's Approp transferred to the Special Fund	-	-	-				-
Transfer/Grants	-	-	-				-
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15		51,399,423.18	159,492,865.33
Utilization : Current Appropriations							
DE							
Training Expenses							
Food Expenses							
Other Supplies Expense							
Welfare Goods Expense	11,148,750.00		11,148,750.00				
Medical, Dental and Laboratory Supplies	5,081,388.00	6,940,000.00	12,021,388.00				11,148,750.00
Representation Expenses							12,021,388.00
Flood Control Projects							
Rep. & Maint. - Furnitures and Fixtures							
Rep. & Maint. - Road Networks							
Rep. & Maint. - Motor Vehicles							
Rep. & Maint. - Other Infra. Assets							
Rep. & Maint. - Other Machinery & Equipmt.							
Donations	2,456,906.40		2,456,906.40				
TOTAL OUTLAY							
Furnitures & Fixtures							2,456,906.40
Communication Equipment							
Construction and Heavy Equipment							
Disaster Response and Rescue Equipment							
Medical, Dental and Laboratory Equipment							
Water Craft							

Other Property, Plant & Equipment										
Other Machinery & Equipment										
Other Infrastructure Assets										
Flood Control System										
Road Networks										
TRUST FUND Utilization										
OE										
Rep. & Maint. - Infrastructures Assets									6,267,040.00	6,267,040.00
Medical, Dental and Laboratory Supplies									4,699,535.00	4,699,535.00
Other Supplies Expense										
Other Infrastructures Assets										
PITAL OUTLAY										
Road Networks										
Disaster Response and Rescue Equipment										
Motor Vehicle										
Other Structures										
Communication Equipment										
Furnitures & Fixtures										
Other Infrastructure Assets										
Other Machinery & Equipment	18,687,044.40	6,940,000.00	25,627,044.40							
Utilization	3,826,396.60	45,591,361.00	49,417,757.60							
Utilized Balance			33,048,640.15						10,966,575.00	36,593,619.40
									40,432,848.18	122,899,245.93

Certified Correct:

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EVANGELINE P. CRUZ, CPA
City Accountant

Prepared By:

Leah T. Castolo

Leah T. Castolo

Senior Administrative Asst. 1

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 30, 2020
City of Navotas

Particulars	LDRRMF		Total	NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%					
	Current Appropriations	Continuing Appropriations					
Sources of Funds:							
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00				75,044,802.00
Continuing Appropriations	-			33,048,640.15			33,048,640.15
Previous Year's Approp transferred to the Special Fund						26,278,581.76	26,278,581.76
						25,120,841.42	25,120,841.42
Transfer/Grants							
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15		51,399,423.18	159,492,865.33
Utilization : Current Appropriations							
DOE							
Training Expenses							
Food Expenses							
Other Supplies Expense							
Welfare Goods Expense	11,148,750.00		11,148,750.00				11,148,750.00
Medical, Dental and Laboratory Supplies	5,531,388.00	15,152,787.10	20,684,175.10				20,684,175.10
Representation Expenses							
Flood Control Projects							
Rep. & Maint. - Furnitures and Fixtures							
Rep. & Maint. - Road Networks							
Rep. & Maint. - Motor Vehicles							
Rep. & Maint. - Other Infra. Assets							
Rep. & Maint. - Other Machinery & Equipmt.							
Donations	2,456,906.40		2,456,906.40				2,456,906.40
PITAL OUTLAY							
Furnitures & Fixtures							
Communication Equipment							
Construction and Heavy Equipment							
Disaster Response and Rescue Equipment							
Medical, Dental and Laboratory Equipment	1,650,000.00		1,650,000.00				1,650,000.00
Water Craft							

Other Property, Plant & Equipment									
Other Machinery & Equipment									
Other Infrastructure Assets									
Flood Control System									
Road Networks									
1. TRUST FUND Utilization									
OOE									
Rep. & Maint. - Infrastructure Assets									
Medical, Dental and Laboratory Supplies									
Other Supplies Expense									
Other Infrastructure Assets	6,267,040.00								6,267,040.00
	4,699,535.00								4,699,535.00
CAPITAL OUTLAY									
Road Networks									
Disaster Response and Rescue Equipment									
Motor Vehicle									
Other Structures									
Communication Equipment									
Furniture & Fixtures									
Other Infrastructure Assets									
Other Machinery & Equipment									
util Utilization	20,787,044.40	15,152,787.10	35,939,831.50						
utilized Balance	1,726,396.60	37,378,573.90	39,104,970.50	33,048,640.15	-	-	10,966,575.00	46,906,406.50	40,432,848.18
									112,586,458.83

Certified Correct:

[Signature]
 11/11/20
 EVANGELINE P. CRUZ, CPA
 City Accountant

Prepared By:

[Signature]
 Leahy T. Castolo
 Senior Administrative Asst. 1