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



July 16, 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 June 30, 2019. 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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 2019

	AND THE RESERVE OF THE PROPERTY OF THE PROPERT		City of Navotas				
D. d. I	LDRRMF						
Particulars	Quick Response Fund (QRF) 30%	Mitigation	Mitigation Fund 70%		From Other LGUs	From Other Sources	Total
		Current Appropriations	Continuing Appropriations				
A. Sources of Funds:			Appropriations				
Current Appropriations	20,049,217.00	46,781,505.00					
Continuing Appropriations		40,101,000.00	20,004,004,47				66,830,722.00
Prev Year's Approp transferred to the Special Tust			39,891,634.17				39,891,634.17
Fund	1	17,679,951.64					
Transfer/Grants	_	17,070,001.0					17,679,951.64
Total Funds Available	20,049,217.00	64,461,456.64	39,891,634.17				
B. Utilization :		04,401,400.04	39,091,034.17		-	- 1	124,402,307.81
Medicines							
Welfare Goods Expenses	-						
Fuel, Oil and Lubricant Expenses							
Medical, Dental and Laboratory Supplies							and .
Expenses					A The second of		
Other Supplies and Materials Expenses							
Training Expenses	- 10	357,950.00					
Rep. & Maint Other Infra. Assets							357,950.00
Rep. & Maint Road Networks							-
Rep. & Maint Machinery & Equipment							m m
Rep. & Maint Other Public Infrastructures							-
Other Infrastructures Assets	-						
Communication Equipment		ACTIVITY OF THE PARTY OF THE PA					
Disaster Response and Rescue Equipment			2,670,750.00				•
Road Networks		21,082,066.22					2,670,750.00
Flood Control System		Account to the second of the s					21,082,066.22
Medical Equipment	-						-

					1		
	As Declaration of the second						
Other Machinery & Equipment	_		2 754 772 75				<u> </u>
Watercrafts			3,754,773.75				3,754,773.75
Other Property, Plant & Equipment							-
Furnitures & Fixtures			040,000,00				A6
Transfer to Other LGUs			949,000.00				949,000.0
Total Utilization		24 440 040 00					Management of the second secon
Unutilized Balance	-	21,440,016.22	7,374,523.75	and the state of t	-	-	28,814,539.9
Officialized Balarice	20,049,217.00	43,021,440.42	32,517,110.42	-	-		The second secon
							95,587,767.8

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, CPAV
City Accountant