



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

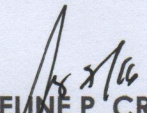
Dear Sir and Colleague,

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
City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 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 | - | - | 124,402,307.81 | |
| B. Utilization : | | | | | | | |
| Medicines | | | | | | | |
| Welfare Goods Expenses | - | | | | | - | |
| Fuel, Oil and Lubricant Expenses | | | | | | - | |
| Medical, Dental and Laboratory Supplies Expenses | | | | | | - | |
| Other Supplies and Materials Expenses | | | | | | - | |
| Training Expenses | - | 357,950.00 | | | | - | |
| Rep. & Maint. - Other Infra. Assets | | | | | | 357,950.00 | |
| 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 | | 21,082,066.22 | 2,670,750.00 | | | 2,670,750.00 | |
| Flood Control System | | | | | | 21,082,066.22 | |
| Medical Equipment | - | | | | | - | |
| | | | | | | - | |

