



March 25, 2022

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,

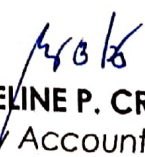
Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the months of January to February 2022.

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 January 31, 2022
City of Navotas

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%						
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	25,598,026.00	59,728,729.00	85,326,755.00					85,326,755.00
Continuing Appropriations	-		-	39,470,020.00				39,470,020.00
Trust Liability (General Fund)								-
Prev Year's Approp transferred to the Special Trust Fund	-		-					-
2020			-				5,280,836	5,280,836.00
2021			-				1,492,073	1,492,073.00
Total Funds Available	25,598,026.00	59,728,729.00	85,326,755.00	39,470,020.00	-	-	6,772,909.00	131,569,684.00
B. Utilization : Current Appropriations								
MOOE								
Training Expenses			-					-
Animal/Zoological Supplies Expenses			-					-
Food Supplies Expenses			-					-
Welfare Goods Expense			-					-
Drugs and Medicines Expenses			-					-
Medical, Dental and Laboratory Supplies			-					-
Other Supplies & Materials			-					-
Environmental Services			-					-
Rep. & Maint. - Furnitures and Fixtures			-					-
Rep. & Maint. - Road Networks			-					-
Donations			-					-
CAPITAL OUTLAY			-					-
Road Networks			-					-
Buildings			-					-
Communication Equipment			-					-
Disaster Response and Rescue Equipment			-	870,000.00				870,000.00
Medical, Dental and Laboratory Equipment			-					-
Military, Police & Security Equipment			-					-

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%						
B 1. TRUST FUND Utilization			-					-
MOOE			-					-
Rep. & Maint. - Infrastructures Assets			-					-
Drugs and Medicines Expenses			-					-
Medical, Dental and Laboratory Supplies			-					-
Other Infrastructures Assets			-					-
			-					-
CAPITAL OUTLAY			-					-
Road Networks			-					-
Disaster Response and Rescue Equipment			-					-
Buildings			-					-
Motor Vehicle			-					-
Other Structures			-					-
Communication Equipment			-					-
Furnitures & Fixtures			-					-
Other Infrastructure Assets			-					-
Other Machinery & Equipment			-					-
Total Utilization	-	-	-	870,000.00	-	-	-	870,000.00
Unutilized Balance	25,598,026.00	59,728,729.00	85,326,755.00	38,600,020.00	-	-	6,772,909.00	130,699,684.00

Prepared By:

Leah T. Castolo
 Leah T. Castolo
 DEMO IV

Certified Correct:

Mez.
 EVANGELINE P. CRUZ, CPA
 City Accountant

[Signature]
 VONNE B. VILLANUEVA, MASDS
 CDRRM Officer

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of February 28, 2022
City of Navotas

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	25,598,026.00	59,728,729.00	85,326,755.00					85,326,755.00
Continuing Appropriations	-		-	39,470,020.00				39,470,020.00
Trust Liability (General Fund)								-
Prev Year's Approp transferred to the Special Trust Fund	-		-					-
2020			-				5,280,836	5,280,836.00
2021							1,492,073	1,492,073.00
Total Funds Available	25,598,026.00	59,728,729.00	85,326,755.00	39,470,020.00	-	-	6,772,909.00	131,569,684.00
B. Utilization : Current Appropriations MOOE								
Training Expenses			-					-
Animal/Zoological Supplies Expenses			-					-
Food Supplies Expenses			-					-
Welfare Goods Expense			-					-
Medical, Dental and Laboratory Supplies			-					-
Other Supplies & Materials			-					-
Environmental Services			-					-
Donations			-					-
CAPITAL OUTLAY			-					-
Road Networks			-					-
Buildings			-					-
Communication Equipment			-					-
Disaster Response and Rescue Equipment			-	3,394,830.00				3,394,830.00
Medical, Dental and Laboratory Equipment			-					-
Military, Police & Security Equipment			-					-

Particulars	LDRRMF		Total	NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
B 1. TRUST FUND Utilization			-				-
MOOE			-				-
Rep. & Maint. - Infrastructures Assets			-				-
Drugs and Medicines Expenses			-				-
Medical, Dental and Laboratory Supplies			-				-
Other Infrastructures Assets			-				-
			-				-
CAPITAL OUTLAY			-				-
Road Networks			-				-
Disaster Response and Rescue Equipment			-				-
Buildings			-				-
Motor Vehicle			-				-
Other Structures			-				-
Communication Equipment			-				-
Furnitures & Fixtures			-				-
Other Infrastructure Assets			-				-
Other Machinery & Equipment			-				-
Total Utilization	-	-	-	3,394,830.00	-	-	3,394,830.00
Unutilized Balance	25,598,026.00	59,728,729.00	85,326,755.00	36,075,190.00	-	6,772,909.00	128,174,854.00

Prepared By:

Leah J. Castolo
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 DEMO IV

Certified Correct:

EVANGELINE P. CRUZ
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 City Accountant

VONNE B. VILLANUEVA
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 CDRRM Officer